

RESOLUTION

WHEREAS: On August 17, 2002 the City Clerk published notice of a public hearing in the official newspaper of the City as provided by law; and,

WHEREAS: On August 27, 2002, a public hearing on the Proposed Budget was held by the City Council; and all taxpayers and interested citizens were given the right to be present and participate in such hearing:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

1. That the Proposed Budget for the City of El Paso, filed by the Mayor with the City Clerk on July 12, 2002, is hereby approved and adopted by the City Council, as amended, as the Annual Budget for the Fiscal Year 2002-2003, which begins on September 1, 2002 and ends on August 31, 2003.
2. That any balance in the General Fund subfund on August 31, 2002 shall be allocated first to restore the reserve for claims to \$1,000,000.
3. That the balances in each of the subfunds of the General Fund on August 31, 2002 (subfunds: Government Operations, Solid Waste Management Operations, Cash Reserve Fund, Convention & Performing Arts Center Operations) shall carry forward to the respective Sub-Fund.
4. That the amount of \$12,993,728 is hereby appropriated for FY 2003 equipment purchases for General Fund Departments. (**Schedule A** lists the preliminary proposed acquisitions. Council shall adopt the final list of proposed acquisitions at the time the certificates of obligation are issued.)
 - That \$262,799 shall be appropriated in the regular Capital Acquisition Fund for General Fund departments.
 - That \$521,100 shall be appropriated in the Airport Capital Acquisition subfund.
 - That \$961,000 shall be appropriated in the Capital Acquisition subfund for the capital acquisitions for the Solid Waste Management Department.That the Mayor is authorized to delay or cancel items in accordance with the receipt of revenues and may substitute items if the program is not changed within a department.
5. That the budget for confiscated funds shall be provided by the Chief of Police by November 15, 2002, with a financial report showing all expenditures for Fiscal Year 2001-2002 for all confiscated or condemned monies in a format approved by the Chief Financial Officer. This report shall be presented to Council after being reviewed by OMB.
6. That no agreement for the expenditure of monies shall extend beyond the current fiscal year without the approval of Mayor and Council.
7. That any Budget Transfer over \$1,000, where the amounts in appropriation

account numbers are not within the same program in each fund, shall be placed on Council agenda for approval by Council.

A budget transfer must be approved prior to the occurrence of the expenditure except for emergencies approved by the Mayor and ratified by the Council. That upon the Council awarding a construction project; the Mayor shall have the authority to set up the budget for that approved project.

Any budget transfer submitted to Mayor and Council shall be accompanied by an explanation from the department, reviewed by the Office of Management and Budget, and a recommendation from the Chief Administrative Officer and/or Chief Financial Officer. The explanation must be clear enough and provide sufficient detail for the Mayor and members of Council to determine the need for the transfer.

8. That the Mayor is authorized to establish budgets for grants and similar awards when the applications for such grants and awards have been approved previously by Council. All grant applications shall be reviewed by Office of Management and Budget and approved by the Chief Administrative Officer and/or the Deputy CAO for Financial and Administrative Services/CFO before being placed on Council agenda; the agenda item shall state clearly the type and amount of the match required by the grant.

9. That restricted fund(s) shall be expended only for purposes for which each restricted fund was established.

10. That all monies, in all funds except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, Life Insurance and Unemployment Funds be deposited in its appropriate fund by the Comptroller before the closing of the fiscal year, in accordance with procedures established by the Deputy CAO for Financial and Administrative Services/CFO.

11. That merit increases for department heads are authorized as determined by the Mayor pursuant to all applicable rules of the Civil Service Commission. Merit increases for other employees are authorized in accordance with the rules of the Civil Service Commission. All merit increases are subject to the availability of funds as certified by the Mayor.

12. That no expenditure shall be made from the Park User Fee Fund, without the specific approval of the Mayor, unless there exists in the sub fund a cash balance of at least \$75,000.

13. That the services paid from the Postage, Library Copy Center, and the Fleet Services Department sub funds shall be financed on an internal service fund basis with sufficient charges from departments to cover all direct costs.

14. That the hotel motel taxes collected shall be used to fund the operations of the Convention and Visitors Bureau; the maintenance and operation, capital improvements, debt service requirements and other legal expenditures of hotel motel tax for the Greater El Paso Convention & Performing Arts Center and the Arts and Culture Department according to City Municipal Code 3.12.060 and State Statute. Expenditures from that fund shall be made only in accordance with the adopted budget. That City shall increase

the Hotel Occupancy Tax rate from the current 5.5% to 7.0%.

15. That travel by employees outside the Continental United States must be approved in advance by the Mayor. The Department Head, following the administrative guidelines for travel, must authorize all other travel for employees. Travel will be audited for adherence to the guidelines. Additional travel requests, from funds requested above the adopted FY 2003 budget amount, will require prior approval by OMB, the CFO, and the CAO.

That any expenditure for a City Council member for travel that exceeds the FY 2002-2003 Council member's budget for discretionary funds for the Council Member's district must be approved by the Council and a funding source shall be identified by City Council. That Council Members shall follow the same travel policies as City employees.

16. That Council Members must notify the Director of the Office of Management and Budget of any expenditure from budgeted Council Special Projects so that staff maintains a current balance in the individual Council Members Districts.

17. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the Chief Financial Officer.

No employee or Council Member shall incur an obligation, whether for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and that obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and personnel policies and procedures of the City.

18. That positions funded by the fiscal year 2002-2003 Budget, including those in the Health District, and those listed in the Authorized Staffing Table, shall constitute the authorized positions for each department. Mayor and Council shall approve any change or addition in authorized positions, except for reclassifications, due to Civil Service Commission action and/or Grantor agency requirements. Requests for changes and additions shall be reviewed by the Chief Administrative Officer or Mayor upon recommendations from OMB, the Chief Financial Officer, and the Human Resources Director and shall show the effect on the Fiscal Year 2003 Budget and the estimated effect on expenditures for Fiscal Year 2004. Failure by department heads to comply with these requirements shall be the basis for disciplinary action pursuant to policies established by the Mayor and Civil Service Commission.

19. That any classified position which is identified for layoff upon adoption of the Budget, shall be funded until October 31, 2002 or sufficient time for the Human Resources to carry out the provisions of the Charter related to lay-offs.

20. That the funds allocated to the City-County Health District shall be spent in conformity with the budgeting, purchasing, and accounting policies and procedures of the City of El Paso. Personnel policies of the Health District shall conform, as nearly as possible, to the policies of the City and shall be filed with the City Human Resources Department. The City-County Health District shall submit changes in these policies to the Human Resources Director for review and recommendation before adoption.

21. Competency increases for all classified and unclassified employees, except for contractual employees unless provided for in the contract or otherwise provided by Council, are budgeted in Fiscal Year 2003 through August 31, 2003.
22. That salaries for unclassified positions, shall continue at the same level as in Fiscal Year 2002 unless otherwise provided in the Mayor's filed budget, and based upon the Form D Salary and Benefits Work Sheets, subject to any COLA's, competency increases, merit increases, or reclassifications which may apply as provided by this budget.
23. The compensation of Municipal Judges and substitute Associate Municipal Judges shall continue at the same level as in fiscal year 2002 unless otherwise provided in the Mayor's filed budget.
24. That a City-owned vehicle shall not be driven home unless the criteria for the administrative policy on take home vehicles has been met and approved by the CAO. That the Mayor may authorize City staff a car allowance in lieu of a take home vehicle.
25. That a revision of the Capital Improvements Program (Construction Projects List) shall be submitted to Mayor and Council no later than October 15, 2002.
26. That an amount equal to any deficit in the uniformed and non-uniformed personal services expenditures in the general fund will be transferred, by the Comptroller, from the salary reserve in the non-departmental appropriations, to each department in the general fund having such a deficit. Transfers are to be computed after the budgeted monies for employee's health benefits, worker's compensation, and unemployment funds have been deposited to appropriate funds and before closing the fiscal year.
27. That the Mayor is authorized to make such budget transfers and staffing table changes as are needed to close completed grants and completed capital project accounts.
28. The rates of the Foreign Trade Zone shall be set such that the Foreign Trade Zone is self-sufficient. The Airport shall prepare a monthly income statement for the Foreign Trade Zone. A projection shall be made by the Office of Management and Budget to determine whether any action(s) would be required by the Airport, so that the Foreign Trade Zone operations shall not have a deficit by August 31, 2003.
29. That monthly, the cash balance of the Bridge Fund shall be transferred to the General Fund subfund, except for \$75,000 (\$25,000 Unreserved Balance and \$50,000 Reserve for Maintenance) and any required cash to be maintained per any bridge revenue bond covenants.
30. That all encumbrances and their corresponding appropriations outstanding at year-end shall lapse, except in Capital Funds, Grants, or Restricted Funds. Any appropriations, which had been encumbered at fiscal year 2002 year-end, shall be automatically re-appropriated as a budget revision on the first day of the fiscal year 2003.
31. That **Schedule B** amends revenues and appropriations to the Mayor's filed budget, and **Schedule C** amends staffing tables to the Mayor's filed budget.

32. That the Human Resources Director shall have the authority to automatically fill any authorized and budgeted V.O.E. position without a personnel requisition.

33. That the Mayor shall immediately file or cause to be filed a true copy of said approved budget, which shall include the budget for Sun Metro as adopted by the Sun Metro Board, and a copy of this Resolution, in the offices of the City Clerk and the County Clerk of El Paso.

34. That within thirty to forty-five days after the end of each quarter, the Office of Management and Budget shall provide a quarterly report and review with Council the status and year end projection of the budget.

35. That the City shall charge maximum interest or finance charge, as allowed by State or Federal laws, on any amounts past due to the City. Any amounts 120 days past due will be reported to the Credit Bureau, as allowed by law, and will be turned over to the City Attorney for collection.

36. That the adopted budget includes sufficient funds for an increase in pay for all City employees based upon revised salary schedules to be presented by the Mayor.

37. That the staffing of the Economic Development Department shall be in accordance with the filed form C and schedule C of the Budget Resolution. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers.
Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

38. That all the functions of the City Clerk's Department and records management of the Office of Management and Budget shall be transferred to the Municipal Court Department which shall be reorganized and renamed the Municipal Clerk's Department. The City Clerk's Department shall become the Office of the City Clerk and it and the Office of the Municipal Clerk shall become divisions of the Municipal Clerk's Department. The Municipal Clerk shall be both the Municipal Court Clerk and the City Clerk. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers.
Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

39. That the Zoning Board of Adjustment function of the Building Services Department shall be transferred to the Planning, Research and Development Department under the direction of the Planning Director. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers.
Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

40. That the Department of Building Services shall be renamed Building Permits and Inspections. That the Public Works Department shall be renamed Municipal Services Department. That the departments of Building Permits and Inspections, Engineering and

Planning, Research and Development shall report to the Deputy CAO for Building and Planning Services, who shall also be responsible to oversee the Capital Improvement Plan. That the departments of Fleet Services, Municipal Services, Solid Waste Management, and Streets shall report to the Deputy CAO for Municipal Services. That the departments of OMB, Comptroller, Purchasing, Tax, Human Resources, and Economic Development shall report to the Deputy CAO for Financial and Administrative Services/CFO. That Arts Resources shall be renamed Arts and Culture Department. That the departments of Arts and Culture, Community and Human Development, Library, Zoo, and Museums shall report to the Deputy CAO for Community Services.

41. That all functions of the History Museum be consolidated into the Department of Museums and the functions of the History Museum shall become a division of the Department of Museums. That the History Museum Director and the Wilderness Park Museum Director shall become the Deputy Director of the History Museum and the Deputy Director of the Wilderness Park Museum, respectively. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers.

Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

42. That the Quick Copy functions of Purchasing Department shall be transferred to the Library Department under the direction of the Library Director. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers.

Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

43. That the grant functions of the Mayor's Office be transferred to the Financial Services Department under the direction of the Deputy CAO of Financial and Administrative Services/CFO. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers. Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

44. That all necessary ordinances to accomplish the City's reorganization plan will be introduced and that all necessary budget transfers and staffing tables to implement the reorganization provided for in this budget are hereby approved.

45. That the Civic Center shall be a core function of the Economic Development Department.

46. That the Departments of Municipal Services, Community Services, and Building

and Planning Services shall be established by ordinance. Ordinance no. 14479 shall be amended to rename the Department of Financial Services to the Department of Financial and Administrative Services.

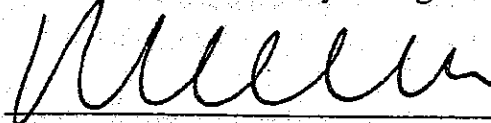
47. That the City attorney shall prepare on or before October 2, 2002, all necessary documents to achieve any transfers of positions or functions that have not been completed at the time of the passage of the budget.

48. That the Personnel Department shall be renamed as the Human Resources Department and the Personnel Director's title shall be renamed Human Resources Director. That the Equipment Maintenance Department shall be renamed the Fleet Services Department. That the Equipment maintenance Director's title shall be renamed Director of Fleet Services. That the Arts Resources Department shall be renamed the Arts and Culture Department. That the Arts Resources Director's title shall be renamed Director of Arts and Culture.

49. That once per month yard waste pickup shall be phased out, beginning September 1, 2002. That yard waste will be picked up using the curbside collection system weekly.

50. Approve the allocation of 28th Year Community Development Block Grant Funding placed in contingency at the June 20th Special City Council Meeting and approve the FY 2002 Emergency Shelter Grant funding as allocated in the Proposed Budgets adopted on April 25, 2002.

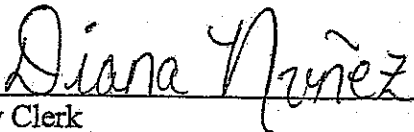
ADOPTED, this 27th day of August 2002.



MAYOR

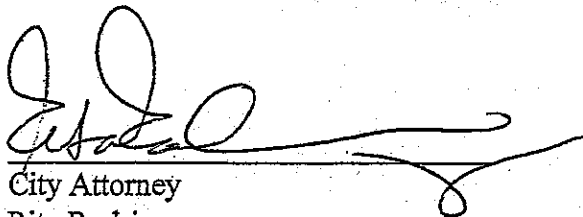
Raymond C. Caballero, Mayor

ATTEST:



DEPUTY City Clerk

APPROVED AS TO FORM:


City Attorney
Rita Rodriguez

APPROVED AS TO CONTENT:


Chief Financial Officer
William A. Chapman

Amendments to the FY 2003 Budget Resolution

A.1 That the subdivision plan review and field inspection functions of the Building Services Department shall be transferred to the Engineering Department under the direction of the Director of Engineering. Unless otherwise provided by ordinance or elsewhere in the budget resolution, the Mayor shall determine the effective date of the transfers.

Further, that this budget resolution shall constitute the approval of the transfer of the incumbents.

Schedule A

Schedule A

Capital Acquisition Budget

Fleet Services	Airport Capital	FY03 SWM C.O.'s	FY03 General City C.O's	FY2003 102 Capital	FY03 City Total
30,000	521,100	961,000	12,933,728	675,799	15,121,627

Airport												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicle-Crew Cab	2	Maint	508006	A	8 yrs	1	40,000	40,000				
Vehcile-Utility Vehilce	4	Police	508006	R	1 yr+	1	35,000	35,000				
Vehicle-emergency equipment	5	Police	508006	A	1 yr+	1	4,000	4,000				
Vehicles-Shuttle Bus	6		508006	R	5 yrs	2	75,000	150,000				
Vehicle-1/2 - Ton Pickup	9	Maint	508006	R	8 yrs	2	20,000	40,000				
Tackcoat spray sealer pump	3	Maint	508008	A	5 yrs	1	4,000	4,000				
Mobile Computer Terminals	7	ARFF	508007	A	5 yrs	3	8,200	24,600				
Backhoe - combianition 4 way - 14' depth	8	Maint	508029	A	8 yrs	1	180,000	180,000				
Hydraulic Metal Shaper	10		508008	A	20 yrs	1	30,000	30,000				
Fax Machine	11	Admin	508008	A		1	1,500	1,500				
Table Top Display	12	Admin	508008	A		1	2,500	2,500				
Seasonal Disply	13	Admin	508008	A		1	9,500	9,500				
Airport Totals												521,100

Building Services												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Aperture Card File Cabinets	2	Admin	508008	R	5 yrs	1	1,700				1,700	
Cash Registers with Printers	3	Admin	508010	A	5 yrs	6	700				4,200	
Building Services Totals												5,900

Fleet Services												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Fleet Services	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Generators			508029	A	15 yrs	3	10,000	30,000				
Fleet Services Totals												30,000

Schedule A

Fire Department												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Ladders	1	Operations	508007	R	15 yrs	1	5,000				5,000	
AED and Monitor to Equip Paramedic Pumpers		Operations	508012	A	5 yrs	6	24,353			146,118		
Fire Hose	2	Operations	508007	R	20 yrs	1	50,000				50,000	
Scott Air Pack Carbon Fiber Cylinders	4	Operations	508007	R	10 yrs	100	847			84,700		
Vehicles-Pumper Apparatus			508029	R	10 yrs	2	360,000			720,000		
Vehciels-Aerial Apparatus			508029	R	10 yrs	1	700,000			700,000		
Ambulance Remount	5	Operations	508029	R	6 yrs	3	85,000			255,000		
Diesel Exhaust Removal Systems	8	Operations	508008	A	10 yrs	4	12,500			50,000		
Appliances	9	Operations	508008	R	5 yrs	10	1,000			10,000		
Pulse Oximeters	10	FMS	508007	A	3 yrs	35	395			13,825		
Bariatric Transport	11	FMS	508007	A	5 yrs	1	14,900			14,900		
Temperature Controlled Drug Boxes	12	FMS	508007	A	5 yrs	16	7,300			116,800		
Stryker Stretchers	13	Operations	508007	R	10 yrs	13	3,500			45,500		
SCBA Posi check Flow Test Equipment		Maint	508007	A	10 yrs	1	9,000			9,000		
Cannon Ball III Monitors	20	Spec Ops	508014	R	6 yrs	4	2,750			11,000		
NFPA 1991 Compliant A Level Kappler Reflector		Spec Ops	508014	R	3 yrs	10	2,000			20,000		
Fire Department Totals												2,251,843

Health												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Repeater	1	Animal	508035	R	10 yrs	1	7,000				7,000	
Vehicles-4x4 impound units	2	Animal	508006	R	5 yrs	2	40,000			80,000		
Vehicles-Compact Pick ups			508006	R	5 yrs	5	15,000			75,000		
Vehicles-Compact Sedans			508006	R	5 yrs	3	13,000			39,000		
Dntl works fully self-contained electric dental system	5	Dental	508012	A	5 yrs	1	9,775			9,775		
Cap-Chur Rifles to apprehend animals	6	Animal	508007	A	5 yrs	3	1,280			3,840		
Fogger		Vector	508029	A	10 yrs	1	7,500			7,500		
Pistol to apprehend animals	6	Animal	508007	A	5 yrs	1	500			500		
Sound Meter	15	Env On-Site	508012	R	5 yrs	1	3,200				3,200	
Health Totals												225,815

Schedule A

Information Technology												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Lump Sum Data Processing Equipment			508010							3,000,000		
PeopleSoft, CORE, KRONOS Maintenance			508010							0	413,000	
Commitments for System Upgrades			508010							677,000		
Communications related items approved for other departments												
David Clark Headsets		Fire	508035	A	10	12	3,600			43,200		
Astro Digittl XTS3000 Model III		Fire	508035	R	10	3	3,800			11,400		
Astro Digital Spectra, Mobile W5 Model Radio		Fire	508035	R	10	9	2,850			25,650		
Astro Digital Spectra, Mobile W9 Model Radio		Fire	508035	R	10	7	4,100			28,700		
Automatic Vehicle Locator (AVL) VLU Units		Fire	508035	A	10	2	6,000			12,000		
Portable Radio Batteries		Fire	508035	R	3	1	43,690			43,690		
MCT's - MW520		Fire	508035	A	10	5	9,000			45,000		
Radios		Hlth-ARDC	508035	R	10 yrs	10	450			4,500		
Basic 2-Way Radio Systems/ 1 mile radius		Hlth-Food	508035	R	5 yrs	10	150			1,500		
P.A. System, installed through out facility at Memorial Park		Parks	508035	R	20 yrs.	2	6,000			12,000		
Sound System, 8 channel, wireless, music performance quality		Parks	508035	A	10 yrs.	1	4,500			4,500		
Communication Switch		Police	508035	A	5 yrs	1	3,700			3,700		
PA System - Pebble Hills		Police	508035	R	5 yrs	1	1,000			1,000		
Information Technology Totals												4,326,840

Library												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Parking Lot Security Camera	2	Admin	508009	R	10 yrs	1	1,600				1,600	
Deluxe Folding Tables	3	Main	508009	R	8 yrs	10	89				890	
Tabletop Lectern (and base)	4	Main	508009	A	10 yrs	1	860				860	
Multimedia Projector	16	R.B.	508008	A	10 yrs	1	3,860				3,860	
Free Standing Display Case	22	Main	508009	A	10 yrs	2	1,125				2,250	
Microfilm/Rollfilm Reader	25	Main	508008	A	10 yrs	1	2,499				2,499	
Microfilm Reels for 35MM Film	26	Main	508008	R	15 yrs	1	1,560				1,560	
Microfilm Reel Storage Boxes	27	Main	508008	R	15 yrs	1	925				925	
Roll Laminator Unit	28	R.B.	508008	A	10 yrs	1	1,425				1,425	
Tapecheck 470	30	Main	508008	A	10 yrs	1	4,995			4,995		
Self Check-Out Unit/Digital Model 7210	34	Ysleta	508008	R	10 yrs	1	25,345			25,345		
Self Check-Out Unit/Digital Model 7210	35	Mem	508008	R	10 yrs	1	25,345			25,345		
Self Check-Out Unit/Digital Model 7210	36	L Valley	508008	R	10 yrs	1	25,345			25,345		
Library Totals												96,899

Schedule A

Non-Departmental												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicles-Sedans for Motor Pool			508006	A	5 yrs.	14	15,000			210,000		
Non-Departmental Totals												210,000

Municipal Court												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicle-Sedan	1	Admin	508006	A	5 yrs.	1	15,000			15,000		
Municipal Court Totals												15,000

Museums												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Flat Bed Cart - (Operations)	3	Admin	508008	A	100 yrs	1	400			400		
Fire Files - 52 3/4" h x 17 11/16" w x 31 9/16 d	6	Curator	508008	A	100 yrs	2	1,300			2,600		
Museums Totals												3,000

Parks and Recreation												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicles- 3 3/4 ton w/towing			508006	R		3	23,000			69,000		
Vehicles-Truck, Flatbed	10	Land	508006	R	10 yrs.	2	40,000			80,000		
Vehicles-Pick up truck, 3/4 ton	13	Facilities	508006	R	8 yrs.	2	28,000			56,000		
Vehicles- 5 Cargo Vans			508006	R		5	20,000			100,000		
Vehicles-Truck, 1 ton, with hydraulic lift, tailgate, kn	26	Facilities	508006	R	8 yrs.	1	40,000			40,000		
Vehicles-3 1/2 ton Pick Ups			508006	R	5 yrs.	3	16,000			48,000		
Filter tanks, fiberglass, Two EPD, 16 sq. ft., for Sha	6	Facilities	508004	A	5 yrs.	2	5,000			10,000		
Tables, Aluminum Card table, for Sr. Centers.	15	Rec. Serv.	508009	R	20 yrs.	10	175				1,750	
Spine Boards, Polypropaline	17	Aquatics	508007	R	5 yrs.	14	300			4,200		
Lane line savers (shroud)	18	Aquatics	508004	A	5 yrs.	7	200				1,400	
Soccer-Foosball Tables, Professional, for Participa	20	Rec. Serv	508008	A/R	5 yrs.	4	600				2,400	
Canopies, Large, for (2) Veterans Pool.	21	Rec/Aquat	508008	A	10 Yrs	2	2,700				5,400	
Lane Line Take-up Reel, Stainless Steel, at Shawve	22	Aquatics	508009	A	10 yrs.	1	1,000				1,000	
Desks, non- rusting, w/locking file drawers	27	Aquatics	508008	R	5 yrs.	6	500			3,000		
Tables, (6') Aluminum Banquet, for Senior, Rec. Ce	28	Rec/Sports	508009	A	20 yrs.	40	175			7,000		
Exercycle-Schwinn Airdyne	39	Rec. Serv.	508008	A	10 yrs.	4	425				1,700	
Ice Machine, Armijo, Pavo Real Rec. & 2 for Sports	40	Rec/Sports	508008	A	10 yrs.	1	2,500				2,500	
Chairs, Plastic Folding, pool area use	43	Aquatics	508009	A	5 yrs.	20	50				1,000	

Schedule A

Kick Boxing Bags, w/base	58	Rec. Serv.	508004	A	5 yrs.	12	90				1,080	
Kiln, Ceramic, w/kiln furniture, 32' x 31 1/2" x 40", 2	59	Rec. Serv.	508004	A	10 yrs.	1	1,900				1,900	
Mats, 2" X 22 1/4 X 50", Daycare	63	Rec. Serv.	508008	A/R	5 yrs.	100	18				1,800	
Tables, "Tuffy Tot", Daycare	64	Rec. Serv.	508008	A	10 yrs.	2	500				1,000	
Treadmills, Commercial	65	Rec. Serv.	508008	A	10 yrs.	1	2,600				2,600	
Sump pumps, 3.7 hp for lift station at Shawver Pool	71	Facilities	508004	R	5 yrs.	2	1,000				2,000	
Shut off valve, 6" Positive, for Veteran's Pool	74	Facilities	508004	R	5 yrs.	1	1,000				1,000	
Chairs-12"high, , Stackable, Daycare	76	Rec. Serv.	508009	R/A	10 yrs.	50	25				1,250	
Carpets, Instructional, Daycare	79	Rec. Serv.	508009	A	5 yrs.	8	300				2,400	
Filter, dual tank system, 71" fiber glass with 4" man	85	Facilities	508004	R	7 yrs.	2	6,000			12,000		
Water Basketball Hoops w/Backboards, "Pool Shot"	89	Aquatics	508004	A	5 yrs.	7	550				3,850	
Floor buffer, 17"	91	Facilities	508004	A	3 yrs.	1	1,100			1,100		
Desks, teachers, Daycare	92	Rec. Serv.	508009	A	15 yrs.	5	600			3,000		
Exercycle-Schwinn Airdyne	97	Rec. Serv.	508008	A	10 yrs.	2	425				850	
Furniture, tables, wood, Youth Lounge, Armijo	98	Rec. Serv.	508009	A	10 yrs.	4	200				800	
Chair, Paded Stack, Eastside Sr. Center, required b	103	Rec. Serv.	508009	R	10 yrs.	80	20				1,600	
Parks and Recreation Totals												472,580

Police												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicles-Marked Sedans		Depart	508006	R	4 yrs	57	53,000			3,021,000		
Vehicles-Marked Special		Depart	508006	R	7 yrs	18	20,000			360,000		
Vehicles-Unmarked Sedans		Depart	508006	R	7 yrs	20	17,000			340,000		
Vehicles-Unmarked Special		Depart	508006	R	7 yrs	2	20,000			40,000		
Vehicles- 5 Motorcycles			508006	R	7 yrs	5	16,000			80,000		
Safety and specialty equipment		Bomb Sqd	508007	A	5 yrs	1	85,000				85,000	
Kennels		Canine	508003	A	15 yrs	4	2,800				11,200	
Humidity Cabinet		Crime Scn	508009	A	7 yrs	1	14,500			14,500		
Cyanoacrylate Funing Chamber		Crime Scn	508007	A	7 yrs	1	9,500			9,500		
Video Enhancement System		Crime Scn	508012	A	5 yrs	1	27,000			27,000		
Handiscope		Crime Scn	508012	A	7 yrs	1	5,000			5,000		
Hand-Held Radar Units		Regions	508007	R	4 yrs	18	1,500			27,000		
In-car Radar Units - Northeast		Reg Cmd	508007	R	4 yrs	2	2,300			4,600		
Surveillance Equipment		Vice/Intell	508007	A	7 yrs	1	21,500			21,500		
40mm Launcher		SWAT	508007	A	3 yrs	1	750				750	
Night Scope Goggles		SWAT	508007	A	3 yrs	2	3,300				6,600	
Ballistic Vests		SWAT	508007	R	5 yrs	15	1,800				27,000	
Fire Arms Training System (FATS) upgrade		Training	508007	A	10 yrs	1	45,000			45,000		
Electrical grounding system		Comm	508007	A	25 yrs	1	60,000			60,000		
Police Totals												4,185,650

Schedule A

Municipal Services												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicle-Sedan for Bldg Maint.		Maint	508006	R	5 yrs	1	15,000			15,000		
HVAC units	4	Maint	508008	R	10 yrs	1	250,000			250,000		
Heating/Cooling units for all Fire Facilities	5	Maint	508008	R	10 yrs	1	7,000			7,000		
Heating/Cooling units for all City wide Facilities	6	Maint	508008	R	10 yrs	1	8,000			8,000		
Municipal Services Totals												280,000

Solid Waste Management												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicle-Water Wagon			508029	R		1	225,000		225,000			
Heavy Equipment-Tractor	10		508029	R		4	80,000		320,000			
Roll-off Truck			508029	A		2	96,000		192,000			
Vehicle-1/2 ton pick up			508006	R		4	15,000		60,000			
Six/eight cy containers	14		508029	A		100	650		65,000			
Roll-off container	15		508029	A		22	4,500		99,000			
Solid Waste Management Totals												961,000

Streets												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Vehicles-2259 Crew Cab 1991	5		508006	R		1	35,000			35,000		
Vehicles-2255 Crew Cab 1991	6		508006	R		1	35,000			35,000		
Vehicles-2252 Crew Cab 1991	7		508006	R		1	35,000			35,000		
Vehicles-2257 Crew Cab 1991	8		508006	R		1	35,000			35,000		
Vehicles-284 Crew Cab 1991	9		508006	R		1	35,000			35,000		
Vehicles-Street Sweepers			508029	R		5	155,000			775,000		
Vehicles-Street Sweepers			508029	A		2	155,000			310,000		
Vehicles-Platform Truck			508029	A		1	50,000			50,000		
Vehicles-Platform Truck			508029	A		1	50,000			50,000		
Retro-Fit for Pro-Patch			508029	R		2	30,000			60,000		
Vehicles- 1/2 ton van			508006	R		1	20,000			20,000		
Vehicles- 1/2 ton pick ups			508006	R		3	30,000			90,000		
Streets Totals												1,530,000

Tax												
Description	Dept Rank	Division	Line Item	Repl/Add	Useful Life	Units	Unit Cost	Airport Capital	Solid Waste	FY2003 C.O's	FY2003 102 Capital	Department Total
Denominating Currency Counter & Sorter	5	Collect	508008	A	10 yrs	1	6,000				6,000	
Tax Totals												6,000

SCHEDULE B

CHANGES TO THE PROPOSED BUDGET FY 2003:

BEGINNING ALL FUNDS REVENUE/APPROPRIATIONS OF MAYOR'S PROPOSED FY2003 BUDGET 563,001,311

BEGINNING GENERAL FUND REVENUE/APPROPRIATIONS OF MAYOR'S PROPOSED FY2003 BUDGET 249,268,296

GENERAL FUND

BEGINNING PROPOSED GENERAL FUND REVENUE: 249,268,296

Dept ID 99010335, Decrease 401000, Real Property Tax	(464,493)
Dept ID 99010335, Increase 402023, Southern Union Gas	300,000
Dept ID 99010335, Increase 403160, Airport Indirect Cost Reimbursement	227,896
Dept ID 99010335, Decrease 405060, Donations	(530,000)
Dept ID 99010335, Increase 407002, Fund Balance Transfers	1,260,674

REVISIONS TO GENERAL FUND REVENUE: 794,077

REVISED GENERAL FUND REVENUE: 250,062,373

BEGINNING PROPOSED GENERAL FUND APPROPRIATIONS: 249,268,296

MAYOR AND COUNCIL

Dept ID 01010014, Increase Various Personal Services	13,882
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TOTAL REVISIONS: 13,882

CITY ATTORNEY

Dept ID 03010023, Increase Various Personal Services	141,859
Dept ID 03010026, Increase 502121, Electricity Franchise Review Services	25,000

TOTAL REVISIONS: 166,859

OFFICE OF MANAGEMENT AND BUDGET

Dept ID 04010020, Decrease Various Personal Services	(46,345)
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TOTAL REVISIONS: (46,345)

COMPTROLLER

Dept ID 05010017, Increase Various Personal Services	22,335
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TOTAL REVISIONS: 22,335

TAX

Dept ID 06010022, Increase 502212, Security Contracts	1,000
Dept ID 06010022, Increase 502215, Outside Contracts - NOC	1,000
Dept ID 06010022, Increase 502302, Print Shop Allocation	2,000
Dept ID 06010022, Increase 503100, Office Supplies	1,000

TOTAL REVISIONS: 5,000

PLANNING, RESEARCH & DEVELOPMENT

Dept ID 08010315, Increase Various Personal Services	51,500
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TOTAL REVISIONS: 51,500

HUMAN RESOURCES

Dept ID 09010030, Increase 504424, Tuition Reimbursement	15,000
Dept ID 09010342, Decrease Various Personal Services	(1,392)
Dept ID 09010027, Increase 502208, Personnel Recruitment Contracts	30,000

TOTAL REVISIONS: 43,608

SCHEDULE B

MUNICIPAL CLERK

Dept ID 11010009, Increase 502203, Election Contracts	135,800
Dept ID 11010332, Increase Various Personal Services	45,844

TOTAL REVISIONS:	181,644
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MUNICIPAL SERVICES

Dept ID 13010702, Increase Various Personal Services	138,721
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TOTAL REVISIONS:	138,721
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POLICE

Dept ID 21010050, Decrease Various Personal Services	(181,076)
Dept ID 21010058, Increase Various Personal Services	4,663,795
Dept ID 21010058, Increase 502111, Health Care Providers Services	1,000
Dept ID 21010058, Increase 502215, Outside Contracts - NOC	250
Dept ID 21010058, Increase 502229, Office Equipment Maintenance Contract	10,200
Dept ID 21010058, Increase 502302, Print Shop Allocation - Interfund	1,200
Dept ID 21010058, Increase 503100, Office Supplies	4,000
Dept ID 21010058, Increase 503101, Minor Office Equipment Supplies	6,000
Dept ID 21010058, Increase 503103, Publications & Subscriptions (Supplies)	500
Dept ID 21010058, Increase 503104, Minor Computer Equipment Supplies	3,000
Dept ID 21010058, Increase 503107, Photography/Film/Video Supplies	100
Dept ID 21010058, Increase 503108, Training Materials	30,000
Dept ID 21010058, Increase 503117, Equipment Maintenance Supplies-Low Cost	40,500
Dept ID 21010058, Increase 504406, Other Services/Charges Expenses	200
Dept ID 21010059, Decrease Various Personal Services	(2,851)
Dept ID 21010061, Increase 502215, Outside Contracts - NOC	60,000
Dept ID 21010072, Increase Various Personal Services	188,810

TOTAL REVISIONS:	4,825,628
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FIRE

Dept ID 22010100, Decrease 503116, Recreational Supplies	(3,800)
Dept ID 22010311, Increase 504412, Seminars/Continuing Education	30,000
Dept ID 22010321, Increase Various Personal Services	10,095
Dept ID 22010330, Increase Various Personal Services	1,473,871

TOTAL REVISIONS:	1,510,166
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MUNICIPAL SERVICES ADMIN (PW ADMIN)

Dept ID 31010040, Decrease Various Personal Services	(138,721)
Dept ID 31010049, Increase Various Personal Services	1,862
Dept ID 31010325, Increase 502206, Maintenance Services Contract-Janitorial	327,800
Dept ID 31010325, Increase 502220, Pest Control Contracts	4,000
Dept ID 31010325, Increase 502221, Groundkeeping/Horticultural Contracts	10,000
Dept ID 31010325, Increase 502222, Linen & Industrial Contracts	10,000
Dept ID 31010325, Increase 502226, Buildings/Facilities Maintenance Contracts	120,000
Dept ID 31010325, Increase 502229, Office Equipment Maintenance Contracts	15,000
Dept ID 31010325, Increase 503111, Cleaning Supplies	10,000
Dept ID 31010325, Increase 503122, Maintenance Supplies/Parts NOC	500
Dept ID 31010325, Increase 503123, Safety Equipment	800
Dept ID 31010325, Increase 503200, Buildings/Facilities Maintenance/Repairs	53,000
Dept ID 31010326, Increase Various Personal Services	1,572,631
Dept ID 31010326, Increase 502206, Maintenance Services Contract-Janitorial	260,000
Dept ID 31010326, Increase 502212, Security Contracts	600,000
Dept ID 31010326, Increase 502215, Outside Contracts - NOC	6,000
Dept ID 31010326, Increase 502220, Pest Control Contracts	4,500
Dept ID 31010326, Increase 502221, Groundkeeping/Horticultural Contracts	6,000
Dept ID 31010326, Increase 502222, Linen & Industrial Contracts	7,300
Dept ID 31010326, Increase 502226, Buildings/Facilities Maintenance Contracts	145,000
Dept ID 31010326, Increase 502229, Office Equipment Maintenance Contracts	11,000
Dept ID 31010326, Increase 502300, Equipment Maintenance - Interfund Services	17,500
Dept ID 31010326, Increase 502301, Motor Pool Usage Fee - Interfund Services	5,000
Dept ID 31010326, Increase 502302, Print Shop Allocation - Interfund Services	1,300
Dept ID 31010326, Increase 502304, Mail Room Charges	250
Dept ID 31010326, Increase 502404, Office Equipment - Leases	500
Dept ID 31010326, Increase 502411, Leases NOC	2,000
Dept ID 31010326, Increase 503001, Gasoline - Unleaded	23,000
Dept ID 31010326, Increase 503100, Office Supplies	2,000
Dept ID 31010326, Increase 503101, Minor Office Equipment Supplies & Maint	1,000

SCHEDULE B

Dept ID 31010326, Increase 503104, Minor Computer Equipment Supplies	500
Dept ID 31010326, Increase 503107, Photography/Film/Video Supply	100
Dept ID 31010326, Increase 503111, Cleaning Supplies	20,000
Dept ID 31010326, Increase 503115, Food & Beverages Supplies	600
Dept ID 31010326, Increase 503117, Equipment Maintenance Supplies - Low Cost Item	1,000
Dept ID 31010326, Increase 503120, Uniforms & Apparel Supplies	10,000
Dept ID 31010326, Increase 503122, Maintenance Supplies/Parts NOC	1,000
Dept ID 31010326, Increase 503123, Safety Equipment	5,000
Dept ID 31010326, Increase 503200, Buildings/Facilities Maintenance/Repairs	161,000
Dept ID 31010326, Increase 504002, Paging Services	4,000
Dept ID 31010326, Increase 504201, Travel Expenses-Employees	6,000
Dept ID 31010326, Increase 504412, Seminars/Continuing Education	6,000
Dept ID 31010326, Increase 504414, Professional Licenses & Memberships	500
Dept ID 31010326, Increase 504421, Underground Storage Tank Testing	1,000
Dept ID 31010327, Increase 502206, Maintenance Services Contract-Janitorial	47,720
Dept ID 31010327, Increase 502220, Pest Control Contracts	4,500
Dept ID 31010327, Increase 502222, Linen & Industrial Contracts	5,000
Dept ID 31010327, Increase 502226, Buildings/Facilities Maintenance Contracts	94,500
Dept ID 31010327, Increase 502300, Equipment Maintenance - Interfund Services	2,000
Dept ID 31010327, Increase 502411, Leases NOC	1,000
Dept ID 31010327, Increase 503122, Maintenance Supplies/Parts NOC	700
Dept ID 31010327, Increase 503200, Buildings/Facilities Maintenance/Repairs	50,000
Dept ID 31010327, Increase 504002, Paging Services	1,500
Dept ID 31010328, Increase 502206, Maintenance Services Contract-Janitorial	20,510
Dept ID 31010328, Increase 502220, Pest Control Contracts	350
Dept ID 31010328, Increase 502221, Groundkeeping/Horticultural Contracts	1,000
Dept ID 31010328, Increase 502222, Linen & Industrial Contracts	600
Dept ID 31010328, Increase 502226, Buildings/Facilities Maintenance Contracts	10,000
Dept ID 31010328, Increase 503111, Cleaning Supplies	1,500
Dept ID 31010328, Increase 503200, Buildings/Facilities Maintenance/Repairs	1,500
Dept ID 31010350, Increase 502206, Maintenance Services Contract-Janitorial	125,000
Dept ID 31010350, Increase 502212, Security Contracts	230,000
Dept ID 31010350, Increase 502220, Pest Control Contracts	2,500
Dept ID 31010350, Increase 502221, Groundkeeping/Horticultural Contracts	10,000
Dept ID 31010350, Increase 502226, Buildings/Facilities Maintenance Contracts	20,000
Dept ID 31010350, Increase 503111, Cleaning Supplies	5,000
Dept ID 31010350, Increase 503200, Buildings/Facilities Maintenance/Repairs	20,000

TOTAL REVISIONS:

3,950,802

STREETS

Dept ID 32010160, Increase 502412, Land Leases	1,500
Dept ID 32010200, Decrease 503206, Office Equipment Maintenance & Repairs	(1,500)
Dept ID 32010325, Decrease 502206, Maintenance Services Contract-Janitorial	(327,800)
Dept ID 32010325, Decrease 502220, Pest Control Contracts	(4,000)
Dept ID 32010325, Decrease 502221, Groundkeeping/Horticultural Contracts	(10,000)
Dept ID 32010325, Decrease 502222, Linen & Industrial Contracts	(10,000)
Dept ID 32010325, Decrease 502226, Buildings/Facilities Maintenance Contracts	(120,000)
Dept ID 32010325, Decrease 502229, Office Equipment Maintenance Contracts	(15,000)
Dept ID 32010325, Decrease 503111, Cleaning Supplies	(10,000)
Dept ID 32010325, Decrease 503122, Maintenance Supplies/Parts NOC	(500)
Dept ID 32010325, Decrease 503123, Safety Equipment	(800)
Dept ID 32010325, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(53,000)
Dept ID 32010326, Decrease Various Personal Services	(1,572,631)
Dept ID 32010326, Decrease 502206, Maintenance Services Contract-Janitorial	(260,000)
Dept ID 32010326, Decrease 502212, Security Contracts	(600,000)
Dept ID 32010326, Decrease 502215, Outside Contracts - NOC	(6,000)
Dept ID 32010326, Decrease 502220, Pest Control Contracts	(4,500)
Dept ID 32010326, Decrease 502221, Groundkeeping/Horticultural Contracts	(6,000)
Dept ID 32010326, Decrease 502222, Linen & Industrial Contracts	(7,300)
Dept ID 32010326, Decrease 502226, Buildings/Facilities Maintenance Contracts	(145,000)
Dept ID 32010326, Decrease 502229, Office Equipment Maintenance Contracts	(11,000)
Dept ID 32010326, Decrease 502300, Equipment Maintenance - Interfund Services	(17,500)
Dept ID 32010326, Decrease 502301, Motor Pool Usage Fee - Interfund Services	(5,000)
Dept ID 32010326, Decrease 502302, Print Shop Alloc - Interfund Services	(1,300)
Dept ID 32010326, Decrease 502304, Mail Room Charges	(250)
Dept ID 32010326, Decrease 502404, Office Equipment - Leases	(500)
Dept ID 32010326, Decrease 502411, Leases NOC	(2,000)
Dept ID 32010326, Decrease 503001, Gasoline - Unleaded	(23,000)
Dept ID 32010326, Decrease 503100, Office Supplies	(2,000)
Dept ID 32010326, Decrease 503101, Minor Office Equipment Supplies & Maint	(1,000)

SCHEDULE B

Dept ID 32010326, Decrease 503104, Minor Computer Equipment Supplies	(500)
Dept ID 32010326, Decrease 503107, Photography/Film/Video Supply	(100)
Dept ID 32010326, Decrease 503111, Cleaning Supplies	(20,000)
Dept ID 32010326, Decrease 503115, Food & Beverages Supplies	(600)
Dept ID 32010326, Decrease 503117, Equipment Maintenance Supplies-Low Cost	(1,000)
Dept ID 32010326, Decrease 503120, Uniforms & Apparel Supplies	(10,000)
Dept ID 32010326, Decrease 503122, Maintenance Supplies/Parts NOC	(1,000)
Dept ID 32010326, Decrease 503123, Safety Equipment	(5,000)
Dept ID 32010326, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(161,000)
Dept ID 32010326, Decrease 504002, Paging Services	(4,000)
Dept ID 32010326, Decrease 504201, Travel Expenses-Employees	(6,000)
Dept ID 32010326, Decrease 504412, Seminars/Continuing Education	(6,000)
Dept ID 32010326, Decrease 504414, Professional Licenses & Memberships	(500)
Dept ID 32010326, Decrease 504421, Underground Storage Tank Testing	(1,000)
Dept ID 32010327, Decrease 502206, Maintenance Services Contract-Janitorial	(47,720)
Dept ID 32010327, Decrease 502220, Pest Control Contracts	(4,500)
Dept ID 32010327, Decrease 502222, Linen & Industrial Contracts	(5,000)
Dept ID 32010327, Decrease 502226, Buildings/Facilities Maintenance Contracts	(94,500)
Dept ID 32010327, Decrease 502300, Equipment Maintenance - Interfund Services	(2,000)
Dept ID 32010327, Decrease 502411, Leases NOC	(1,000)
Dept ID 32010327, Decrease 503122, Maintenance Supplies/Parts NOC	(700)
Dept ID 32010327, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(50,000)
Dept ID 32010327, Decrease 504002, Paging Services	(1,500)
Dept ID 32010328, Decrease 502206, Maintenance Services Contract-Janitorial	(20,510)
Dept ID 32010328, Decrease 502220, Pest Control Contracts	(350)
Dept ID 32010328, Decrease 502221, Groundkeeping/Horticultural Contracts	(1,000)
Dept ID 32010328, Decrease 502222, Linen & Industrial Contracts	(600)
Dept ID 32010328, Decrease 502226, Buildings/Facilities Maintenance Contracts	(10,000)
Dept ID 32010328, Decrease 503111, Cleaning Supplies	(1,500)
Dept ID 32010328, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(1,500)
Dept ID 32010350, Decrease 502206, Maintenance Services Contract-Janitorial	(125,000)
Dept ID 32010350, Decrease 502212, Security Contracts	(230,000)
Dept ID 32010350, Decrease 502220, Pest Control Contracts	(2,500)
Dept ID 32010350, Decrease 502221, Groundkeeping/Horticultural Contracts	(10,000)
Dept ID 32010350, Decrease 502226, Buildings/Facilities Maintenance Contracts	(20,000)
Dept ID 32010350, Decrease 503111, Cleaning Supplies	(5,000)
Dept ID 32010350, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(20,000)
Dept ID 32010358, Decrease Various Personal Services	(1,651,470)
Dept ID 32010358, Decrease 502204, Environmental Contracts	(2,500)
Dept ID 32010358, Decrease 502206, Maintenance Services Contract - Janitorial	(300,000)
Dept ID 32010358, Decrease 502212, Security Contracts	(227,000)
Dept ID 32010358, Decrease 502215, Outside Contracts - NOC	(5,000)
Dept ID 32010358, Decrease 502226, Buildings/Facilities Maintenance Contracts	(80,000)
Dept ID 32010358, Decrease 502228, Vehicles/Heavy Equip/Off Road Maint Cont	(10,000)
Dept ID 32010358, Decrease 502229, Office Equipment Maintenance Contracts	(1,000)
Dept ID 32010358, Decrease 502300, Equipment Maintenance - Interfund Services	(200,000)
Dept ID 32010358, Decrease 502302, Print Shop Allocation - Interfund Services	(1,000)
Dept ID 32010358, Decrease 502404, Office Equipment - Leases	(1,000)
Dept ID 32010358, Decrease 502411, Leases - NOC	(2,500)
Dept ID 32010358, Decrease 503001, Gasoline - Unleaded	(125,000)
Dept ID 32010358, Decrease 503100, Office Supplies	(3,000)
Dept ID 32010358, Decrease 503101, Minor Office Equipment Supplies & Maint	(1,000)
Dept ID 32010358, Decrease 503107, Photography/Film/Video Supply	(200)
Dept ID 32010358, Decrease 503111, Cleaning Supplies	(2,000)
Dept ID 32010358, Decrease 503116, Recreational Supplies	(15,000)
Dept ID 32010358, Decrease 503117, Equipment Maintenance Supplies-Low Cost	(2,000)
Dept ID 32010358, Decrease 503120, Uniforms & Apparel Supplies	(8,000)
Dept ID 32010358, Decrease 503121, Inventory Purchases-Materials & Supplies	(4,300)
Dept ID 32010358, Decrease 503122, Maintenance Supplies/Parts NOC	(36,000)
Dept ID 32010358, Decrease 503123, Safety Equipment	(5,000)
Dept ID 32010358, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(200,000)
Dept ID 32010358, Decrease 503202, Land/Landscaping - Maintenance & Repairs	(50,000)
Dept ID 32010358, Decrease 503204, Vehicles - Maintenance & Repairs	(10,000)
Dept ID 32010358, Decrease 503206, Office Equipment-Maintenance & Repairs	(1,500)
Dept ID 32010358, Decrease 504201, Travel Expenses-Employees	(4,100)
Dept ID 32010358, Decrease 504406, Other Services/Charges Expense	(2,000)
Dept ID 32010358, Decrease 504412, Seminars/Continuing Education	(1,700)
Dept ID 32010358, Decrease 504414, Professional Licenses & Memberships	(1,000)
Dept ID 32010359, Decrease Various Personal Services	(2,281,484)
Dept ID 32010359, Decrease 502212, Security Contracts	(140,000)
Dept ID 32010359, Decrease 502215, Outside Contracts - NOC	(9,000)

SCHEDULE B

Dept ID 32010359, Decrease 502221, Groundkeeping/Horticultural Contracts	(1,185,000)
Dept ID 32010359, Decrease 502226, Buildings/Facilities Maintenance Contracts	(1,500)
Dept ID 32010359, Decrease 502229, Office Equipment Maintenance Contracts	(1,000)
Dept ID 32010359, Decrease 502302, Print Shop Allocation - Interfund Services	(300)
Dept ID 32010359, Decrease 502404, Office Equipment - Leases	(1,000)
Dept ID 32010359, Decrease 503100, Office Supplies	(1,000)
Dept ID 32010359, Decrease 503111, Cleaning Supplies	(15,000)
Dept ID 32010359, Decrease 503113, Land Maintenance Supplies	(175,000)
Dept ID 32010359, Decrease 503115, Food & Beverages Supplies	(4,000)
Dept ID 32010359, Decrease 503116, Recreational Supplies	(15,000)
Dept ID 32010359, Decrease 503117, Equipment Maintenance Supplies-Low Cost	(20,000)
Dept ID 32010359, Decrease 503120, Uniforms & Apparel Supplies	(9,000)
Dept ID 32010359, Decrease 503122, Maintenance Supplies/Parts NOC	(20,000)
Dept ID 32010359, Decrease 503123, Safety Equipment	(10,000)
Dept ID 32010359, Decrease 503200, Buildings/Facilities Maintenance/Repairs	(4,200)
Dept ID 32010359, Decrease 503202, Land/Landscaping - Maintenance & Repairs	(135,000)
Dept ID 32010359, Decrease 503204, Vehicles - Maintenance & Repairs	(4,400)
Dept ID 32010359, Decrease 504000, Phone	(18,000)
Dept ID 32010359, Decrease 504101, Water	(1,450,000)
Dept ID 32010359, Decrease 504201, Travel Expenses-Employees	(8,000)
Dept ID 32010359, Decrease 504406, Other Services/Charges Expense	(500)
Dept ID 32010359, Decrease 504412, Seminars/Continuing Education	(5,500)
Dept ID 32010359, Decrease 504413, Vehicle Inspections/Licenses Expenses	(900)
Dept ID 32010359, Decrease 504414, Professional Licenses & Memberships	(2,200)

TOTAL REVISIONS: (12,557,915)

ENGINEERING

Dept ID 35010043, Decrease Various Personal Services	(19,310)
Dept ID 35010048, Decrease Various Personal Services	(77,397)
Dept ID 35010334, Increase Various Personal Services	687,513
Dept ID 35010334, Increase 503123, Safety Equipment	2,500

TOTAL REVISIONS: 593,306

BUILDING, PERMITS, & INSPECTIONS

Dept ID 36010116, Increase Various Personal Services	72,290
Dept ID 36010117, Increase Various Personal Services	88,265
Dept ID 36010119, Increase Various Personal Services	2,454
Dept ID 36010318, Decrease Various Personal Services	(30,919)
Dept ID 36010334, Decrease Various Personal Services	(687,513)
Dept ID 36010334, Decrease 503123, Safety Equipment	(2,500)

TOTAL REVISIONS: (557,923)

INFORMATION TECHNOLOGY

Dept ID 39010058, Decrease Various Personal Services	(6,137,971)
Dept ID 39010058, Decrease 502111, Health Care Providers Services	(1,000)
Dept ID 39010058, Decrease 502215, Outside Contracts - NOC	(250)
Dept ID 39010058, Decrease 502229, Office Equipment Maintenance Contract	(10,200)
Dept ID 39010058, Decrease 502302, Print Shop Allocation - Interfund	(1,200)
Dept ID 39010058, Decrease 503100, Office Supplies	(4,000)
Dept ID 39010058, Decrease 503101, Minor Office Equipment Supplies	(6,000)
Dept ID 39010058, Decrease 503103, Publications & Subscriptions (Supplies)	(500)
Dept ID 39010058, Decrease 503104, Minor Computer Equipment Supplies	(3,000)
Dept ID 39010058, Decrease 503107, Photography/Film/Video Supplies	(100)
Dept ID 39010058, Decrease 503117, Equipment Maintenance Supplies-Low Cost	(40,500)
Dept ID 39010058, Decrease 504406, Other Services/Charges Expenses	(200)

TOTAL REVISIONS: (6,204,921)

HEALTH

Dept ID 41010127, Increase 503104, Minor Computer Equipment Supplies	9,000
Dept ID 41010128, Increase 504412, Seminars/Continuing Education	16,000
Dept ID 41010142, Increase 502111, Health Care Provider Services	20,400
Dept ID 41010157, Increase 502400, Buildings-Leases	73,548

TOTAL REVISIONS: 118,948

SCHEDULE B

PARKS

Dept ID 51010214, Increase Various Personal Services	354,056
Dept ID 51010216, Increase Various Personal Services	2,428,584
Dept ID 51010216, Increase 502411, Leases - NOC	55,000
Dept ID 51010216, Increase 504414, Professional Licenses & Memberships	5,000
Dept ID 51010230, Increase Various Personal Services	224,436
Dept ID 51010234, Increase Various Personal Services	174,669
Dept ID 51010234, Increase 502214, Training/Instruction Contracts	425
Dept ID 51010234, Increase 502215, Outside Contracts - NOC	200
Dept ID 51010234, Increase 502302, Print Shop Alloc - Interfund Services	150
Dept ID 51010234, Increase 502304, Mail Room Charges	50
Dept ID 51010234, Increase 502404, Office Equipment - Leases	650
Dept ID 51010234, Increase 503100, Office Supplies	350
Dept ID 51010234, Increase 503107, Photography/Film/Video Supply	25
Dept ID 51010234, Increase 503112, Clinical/Medical Supplies	150
Dept ID 51010234, Increase 503115, Food & Beverages Supplies	650
Dept ID 51010234, Increase 503116, Recreational Supplies	300
Dept ID 51010234, Increase 504203, Mileage Allowances	2,750
Dept ID 51010234, Increase 504422, Field Trips	2,000
Dept ID 51010256, Increase Various Personal Services	1,609,912
Dept ID 51010256, Increase 502204, Environmental Contracts	2,500
Dept ID 51010256, Increase 502206, Maintenance Services Contract - Janitorial	300,000
Dept ID 51010256, Increase 502212, Security Contracts	227,000
Dept ID 51010256, Increase 502215, Outside Contracts - NOC	5,000
Dept ID 51010256, Increase 502226, Buildings/Facilities Maintenance Contracts	80,000
Dept ID 51010256, Increase 502228, Vehicles/Heavy Equip/Off Road Maint Cont	10,000
Dept ID 51010256, Increase 502229, Office Equipment Maintenance Contracts	1,000
Dept ID 51010256, Increase 502300, Equipment Maintenance - Interfund Services	200,000
Dept ID 51010256, Increase 502302, Print Shop Allocation - Interfund Services	1,000
Dept ID 51010256, Increase 502404, Office Equipment - Leases	1,000
Dept ID 51010256, Increase 502411, Leases - NOC	2,500
Dept ID 51010256, Increase 503001, Gasoline - Unleaded	125,000
Dept ID 51010256, Increase 503100, Office Supplies	3,000
Dept ID 51010256, Increase 503101, Minor Office Equipment Supplies & Maint	1,000
Dept ID 51010256, Increase 503107, Photography/Film/Video Supply	200
Dept ID 51010256, Increase 503111, Cleaning Supplies	2,000
Dept ID 51010256, Increase 503116, Recreational Supplies	15,000
Dept ID 51010256, Increase 503117, Equipment Maintenance Supplies-Low Cost	2,000
Dept ID 51010256, Increase 503120, Uniforms & Apparel Supplies	8,000
Dept ID 51010256, Increase 503121, Inventory Purchases-Materials & Supplies	4,300
Dept ID 51010256, Increase 503122, Maintenance Supplies/Parts NOC	36,000
Dept ID 51010256, Increase 503123, Safety Equipment	5,000
Dept ID 51010256, Increase 503200, Buildings/Facilities Maintenance/Repairs	200,000
Dept ID 51010256, Increase 503202, Land/Landscaping - Maintenance & Repairs	50,000
Dept ID 51010256, Increase 503204, Vehicles - Maintenance & Repairs	10,000
Dept ID 51010256, Increase 503206, Office Equipment-Maintenance & Repairs	1,500
Dept ID 51010256, Increase 504201, Travel Expenses-Employees	4,100
Dept ID 51010256, Increase 504406, Other Services/Charges Expense	2,000
Dept ID 51010256, Increase 504412, Seminars/Continuing Education	1,700
Dept ID 51010256, Increase 504414, Professional Licenses & Memberships	1,000
Dept ID 51010262, Increase Various Personal Services	2,281,484
Dept ID 51010262, Increase 502212, Security Contracts	140,000
Dept ID 51010262, Increase 502215, Outside Contracts - NOC	9,000
Dept ID 51010262, Increase 502221, Groundkeeping/Horticultural Contracts	1,185,000
Dept ID 51010262, Increase 502226, Buildings/Facilities Maintenance Contracts	1,500
Dept ID 51010262, Increase 502229, Office Equipment Maintenance Contracts	1,000
Dept ID 51010262, Increase 502302, Print Shop Allocation - Interfund Services	300
Dept ID 51010262, Increase 502404, Office Equipment - Leases	1,000
Dept ID 51010262, Increase 503100, Office Supplies	1,000
Dept ID 51010262, Increase 503111, Cleaning Supplies	15,000
Dept ID 51010262, Increase 503113, Land Maintenance Supplies	175,000
Dept ID 51010262, Increase 503115, Food & Beverages Supplies	4,000
Dept ID 51010262, Increase 503116, Recreational Supplies	15,000
Dept ID 51010262, Increase 503117, Equipment Maintenance Supplies-Low Cost	20,000
Dept ID 51010262, Increase 503120, Uniforms & Apparel Supplies	9,000
Dept ID 51010262, Increase 503122, Maintenance Supplies/Parts NOC	20,000
Dept ID 51010262, Increase 503123, Safety Equipment	10,000
Dept ID 51010262, Increase 503200, Buildings/Facilities Maintenance/Repairs	4,200
Dept ID 51010262, Increase 503202, Land/Landscaping - Maintenance & Repairs	135,000
Dept ID 51010262, Increase 503204, Vehicles - Maintenance & Repairs	4,400

SCHEDULE B

Dept ID 51010262, Increase 504000, Phone	18,000
Dept ID 51010262, Increase 504101, Water	1,450,000
Dept ID 51010262, Increase 504201, Travel Expenses-Employees	8,000
Dept ID 51010262, Increase 504406, Other Services/Charges Expense	500
Dept ID 51010262, Increase 504412, Seminars/Continuing Education	5,500
Dept ID 51010262, Increase 504413, Vehicle Inspections/Licenses Expense	900
Dept ID 51010262, Increase 504414, Professional Licenses & Memberships	2,200

TOTAL REVISIONS:	11,678,141
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ZOO

Dept ID 52010214, Decrease Various Personal Services	(301,595)
Dept ID 52010216, Decrease Various Personal Services	(2,428,584)
Dept ID 52010216, Decrease 502411, Leases - NOC	(55,000)
Dept ID 52010216, Decrease 504414, Professional Licenses & Memberships	(5,000)
Dept ID 52010230, Decrease Various Personal Services	(224,436)
Dept ID 52010234, Decrease Various Personal Services	(174,669)
Dept ID 52010234, Decrease 502214, Training/Instruction Contracts	(425)
Dept ID 52010234, Decrease 502215, Outside Contracts - NOC	(200)
Dept ID 52010234, Decrease 502302, Print Shop Allocation - Interfund Services	(150)
Dept ID 52010234, Decrease 502304, Mail Room Charges	(50)
Dept ID 52010234, Decrease 502404, Office Equipment - Leases	(650)
Dept ID 52010234, Decrease 503100, Office Supplies	(350)
Dept ID 52010234, Decrease 503107, Photography/Film/Video Supply	(25)
Dept ID 52010234, Decrease 503112, Clinical/Medical Supplies	(150)
Dept ID 52010234, Decrease 503115, Food & Beverages Supplies	(650)
Dept ID 52010234, Decrease 503116, Recreational Supplies	(300)
Dept ID 52010234, Decrease 504203, Mileage Allowances	(2,750)
Dept ID 52010234, Decrease 504422, Field Trips	(2,000)

TOTAL REVISIONS:	(3,196,984)
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MUSEUMS

Dept ID 58010251, Increase Various Personal Services	13,893
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TOTAL REVISIONS:	13,893
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ARTS & CULTURE

Dept ID 55010299, Increase 505200, Community Service Projects	60,000
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TOTAL REVISIONS:	60,000
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ECONOMIC DEVELOPMENT

Dept ID 72010268, Decrease Various Personal Services	(56,268)
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TOTAL REVISIONS:	(56,268)
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NON-DEPARTMENTAL

Dept ID 99010273, Increase 506000, City Match of Grant Proceeds	40,000
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TOTAL REVISIONS:	40,000
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TOTAL REVISIONS TO GENERAL FUND PROPOSED REVENUES:	794,077				
REVISED GENERAL FUND REVENUES:		250,062,373			
TOTAL REVISIONS TO GENERAL FUND APPROPRIATIONS:			794,077		
TOTAL REVISED GENERAL FUND APPROPRIATIONS:				250,062,373	

SCHEDULE B

ALL FUNDS

FUND 05018 - TIP PLANNING FUNDS

BEGINNING FUND REVENUE: 200,000

METROPOLITAN PLANNING ORGANIZATION

Dept ID 68150009, Grant 780302, Decrease 406001, State Grant Proce (40,000)
 Dept ID 68150009, Grant 780302, Increase 406003, City Match of Gran 40,000

REVISED FUND REVENUE: 200,000

FUND 06071 - BIOTERRORISM PREPAREDNESS GRANT

BEGINNING FUND REVENUE: 0

HEALTH

Dept ID 41150023, Grant 410325, Increase 406001, State Grant Procee 1,119,038

REVISED FUND REVENUE: 1,119,038

BEGINNING FUND APPROPRIATIONS: 0

HEALTH

Dept ID 41150023, Grant 410325, Increase Various Personal Services	393,941
Dept ID 41150023, Grant 410325, Increase 502112, Interpreter Services	1,600
Dept ID 41150023, Grant 410325, Increase 502214, Training Instruction Contracts	10,000
Dept ID 41150023, Grant 410325, Increase 502215, Outside Contracts	100,000
Dept ID 41150023, Grant 410325, Increase 502300, Equipment Maintenance	1,200
Dept ID 41150023, Grant 410325, Increase 502302, Print Shop Allocation	10,000
Dept ID 41150023, Grant 410325, Increase 502400, Buildings-Leases	26,000
Dept ID 41150023, Grant 410325, Increase 502404, Office Equipment-Leases	2,052
Dept ID 41150023, Grant 410325, Increase 503001, Gasoline-Unleaded	12,000
Dept ID 41150023, Grant 410325, Increase 503100, Office Supplies	5,000
Dept ID 41150023, Grant 410325, Increase 503101, Minor Office Equipment	14,278
Dept ID 41150023, Grant 410325, Increase 503103, Publications & Subscriptions	5,000
Dept ID 41150023, Grant 410325, Increase 503104, Minor Computer Equipment	2,430
Dept ID 41150023, Grant 410325, Increase 503105, Desktop Software Supplies	3,820
Dept ID 41150023, Grant 410325, Increase 503112, Clinical/Medical Supplies	15,000
Dept ID 41150023, Grant 410325, Increase 504000, Phone	13,954
Dept ID 41150023, Grant 410325, Increase 504001, Long Distance	1,800
Dept ID 41150023, Grant 410325, Increase 504003, Postage	1,000
Dept ID 41150023, Grant 410325, Increase 504100, Electricity	3,600
Dept ID 41150023, Grant 410325, Increase 504101, Water	2,400
Dept ID 41150023, Grant 410325, Increase 504102, Natural Gas	1,200
Dept ID 41150023, Grant 410325, Increase 504201, Travel Expenses	30,800
Dept ID 41150023, Grant 410325, Increase 504203, Mileage Allowances	5,475
Dept ID 41150023, Grant 410325, Increase 504412, Seminars	4,000
Dept ID 41150023, Grant 410325, Increase 504415, Indirect Cost Expenditures	23,495
Dept ID 41150023, Grant 410325, Increase 508003, Building Improvements	123,237
Dept ID 41150023, Grant 410325, Increase 508006, Vehicular Equipment	67,000
Dept ID 41150023, Grant 410325, Increase 508008, Major Office Equipment	58,030
Dept ID 41150023, Grant 410325, Increase 508012, Medical Equipment	76,000
Dept ID 41150023, Grant 410325, Increase 508035, Communications Equipment	104,726

REVISED FUND APPROPRIATIONS: 1,119,038

FUND 07401 - Museum General Restricted

BEGINNING FUND REVENUE: 77,736

Dept ID 54154001, Grant 540006, Increase 405060, Donations 125,001

REVISED FUND REVENUE: 202,737

BEGINNING FUND APPROPRIATIONS: 77,736

ART MUSEUM

Dept ID 54154001, Grant 540006, Decrease Personal Services	(13,506)
Dept ID 54154001, Grant 540006, Increase 502116, Promotional Services	5,000
Dept ID 54154001, Grant 540006, Increase 502209, Printing Services Contracts	10,000
Dept ID 54154001, Grant 540006, Increase 502215, Outside Contracts	75,000
Dept ID 54154001, Grant 540006, Increase 503100, Office Supplies	507
Dept ID 54154001, Grant 540006, Increase 503102, Promotional Supplies	2,000
Dept ID 54154001, Grant 540006, Increase 503115, Food & Beverage Supplies	2,000

SCHEDULE B

Dept ID 54154001, Grant 540006, Increase 503116, Recreational Supplies	6,000	
Dept ID 54154001, Grant 540006, Increase 503116, Recreational Supplies	10,000	
Dept ID 54154001, Grant 540006, Increase 503200, Building/Facilities Maint & Rep	3,000	
Dept ID 54154001, Grant 540006, Increase 504004, Shipping	25,000	
REVISED FUND APPROPRIATIONS:		202,737
FUND 09543 - Sin Fronteras		
BEGINNING FUND APPROPRIATIONS:		27,334
Community Development		
Dept ID 71150033, Grant G7128ES0011, Decrease 505200, ESG-Admin Contingency	(27,334)	
Dept ID 71150033, Grant G7128ES0011, Increase 505200, Sin Fronteras	27,334	
REVISED FUND APPROPRIATIONS:		27,334
FUND 09929 - REVOLVING LOAN FUND - ADMIN FY03		
BEGINNING FUND APPROPRIATIONS:		1,011,989
COMMUNITY DEVELOPMENT		
Dept ID 71150039, Grant 710RLFAD03, Decrease 502109, External Legal Counsel	(3,500)	
Dept ID 71150039, Grant 710RLFAD03, Increase 502001, Temporary Serv Contracts	3,500	
REVISED FUND APPROPRIATIONS:		1,011,989
FUND 10031 - SUN COUNTRY		
BEGINNING FUND REVENUE:	298,396	
Dept ID 52150056, Grant 7128CD0005, Decrease 406000, Federal Grar	(298,396)	
Dept ID 51150056, Grant 7128CD0005, Increase 406000, Federal Grant	298,396	
REVISED FUND REVENUE:	298,396	
BEGINNING FUND APPROPRIATIONS:		298,396
Dept ID 52150056, Grant 7128CD0005, Decrease Various Personal Services	(101,410)	
Dept ID 52150056, Grant 7128CD0005, Decrease 502215, Outside Contracts-NOC	(105,256)	
Dept ID 52150056, Grant 7128CD0005, Decrease 502302, Print Shop Alloc-Interfund Svc	(500)	
Dept ID 52150056, Grant 7128CD0005, Decrease 502411, Leases - NOC	(1,500)	
Dept ID 52150056, Grant 7128CD0005, Decrease 503112, Clinical/Medical Supplies	(150)	
Dept ID 52150056, Grant 7128CD0005, Decrease 503115, Food & Beverages Supp	(7,291)	
Dept ID 52150056, Grant 7128CD0005, Decrease 503116, Recreational Supplies	(34,500)	
Dept ID 52150056, Grant 7128CD0005, Decrease 504412, Seminars/Continuing Educ	(200)	
Dept ID 52150056, Grant 7128CD0005, Decrease 504422, Field Trips	(47,589)	
Dept ID 51150056, Grant 7128CD0005, Increase Various Personal Services	101,410	
Dept ID 51150056, Grant 7128CD0005, Increase 502215, Outside Contracts - NOC	105,256	
Dept ID 51150056, Grant 7128CD0005, Increase 502302, Print Shop Alloc-Interfund	500	
Dept ID 51150056, Grant 7128CD0005, Increase 502411, Leases - NOC	1,500	
Dept ID 51150056, Grant 7128CD0005, Increase 503112, Clinical/Medical Supplies	150	
Dept ID 51150056, Grant 7128CD0005, Increase 503115, Food & Beverages Supp	7,291	
Dept ID 51150056, Grant 7128CD0005, Increase 503116, Recreational Supplies	34,500	
Dept ID 51150056, Grant 7128CD0005, Increase 504412, Seminars/Continuing Ed	200	
Dept ID 51150056, Grant 7128CD0005, Increase 504422, Field Trips	47,589	
REVISED FUND APPROPRIATIONS:		298,396
FUND 10034 - PARKS DISABILITY		
BEGINNING FUND REVENUE:	25,000	
Dept ID 52150056, Grant 7128CD0032, Decrease 406000, Federal Grar	(25,000)	
Dept ID 51150056, Grant 7128CD0032, Increase 406000, Federal Grant	25,000	
REVISED FUND REVENUE:	25,000	
BEGINNING FUND APPROPRIATIONS:		25,000
Dept ID 52150056, Grant 7128CD0032, Decrease Various Personal Services	(23,728)	
Dept ID 52150056, Grant 7128CD0032, Decrease 503115, Food & Beverages Supp	(213)	
Dept ID 52150056, Grant 7128CD0032, Decrease 503116, Recreational Supplies	(1,059)	
Dept ID 51150056, Grant 7128CD0032, Increase Various Personal Services	23,728	
Dept ID 51150056, Grant 7128CD0032, Increase 503115, Food & Beverages Supp	213	
Dept ID 51150056, Grant 7128CD0032, Increase 503116, Recreational Supplies	1,059	
REVISED FUND APPROPRIATIONS:		25,000

SCHEDULE B

FUND 16301 - PARKS & RECREATION USER FEE GENERAL

BEGINNING FUND REVENUE:

257,989

Dept ID 52510201, Project 500201, Decrease 404305, Facility Managen	(40,000)
Dept ID 52510201, Project 500201, Increase 404355, Misc Charges-Sal	3,000
Dept ID 52510201, Project 500201, Decrease 405000, Investment Intere	(8,000)
Dept ID 52510201, Project 500201, Decrease 405020, Facility Rentals F	(90,000)
Dept ID 52510201, Project 500201, Decrease 405060, Donations	(1,000)
Dept ID 52510201, Project 500201, Decrease 405065, Misc Non-Operat	(121,989)
Dept ID 51010279, Project 500201, Increase 404305, Facility Managem	40,000
Dept ID 51010279, Project 500201, Decrease 404355, Misc Charges-Sa	(3,000)
Dept ID 51010279, Project 500201, Increase 405000, Investment Intere	8,000
Dept ID 51010279, Project 500201, Increase 405020, Facility Rentals R	90,000
Dept ID 51010279, Project 500201, Increase 405060, Donations	1,000
Dept ID 51010279, Project 500201, Increase 405065, Misc Non-Operatir	121,989

REVISED FUND REVENUE:

257,989

BEGINNING FUND APPROPRIATIONS:

257,989

Dept ID 52510201, Project 500201, Decrease Various Personal Services	(50,460)
Dept ID 52510201, Project 500201, Decrease 502001, Temporary Services Contracts	(3,000)
Dept ID 52510201, Project 500201, Decrease 502116, Promotional Services	(15,000)
Dept ID 52510201, Project 500201, Decrease 502206, Maint Svcs Contract-Janitorial	(18,000)
Dept ID 52510201, Project 500201, Decrease 502209, Printing Services Contracts	(500)
Dept ID 52510201, Project 500201, Decrease 502212, Security Contracts	(65,000)
Dept ID 52510201, Project 500201, Decrease 502215, Outside Contracts - NOC	(6,000)
Dept ID 52510201, Project 500201, Decrease 502220, Pest Control Contracts	(1,600)
Dept ID 52510201, Project 500201, Decrease 502302, Print Shop Alloc - Interfund	(9,000)
Dept ID 52510201, Project 500201, Decrease 502304, Mail Room Charges	(3,000)
Dept ID 52510201, Project 500201, Decrease 502404, Office Equipment - Leases	(8,000)
Dept ID 52510201, Project 500201, Decrease 503100, Office Supplies	(8,000)
Dept ID 52510201, Project 500201, Decrease 503101, Minor Office Equip Supp	(2,500)
Dept ID 52510201, Project 500201, Decrease 503103, Publications & Subs(Supplies)	(500)
Dept ID 52510201, Project 500201, Decrease 503107, Photography/Film/Video Supp	(100)
Dept ID 52510201, Project 500201, Decrease 503111, Cleaning Supplies	(100)
Dept ID 52510201, Project 500201, Decrease 503112, Clinical/Medical Supplies	(100)
Dept ID 52510201, Project 500201, Decrease 503114, Building Maintenance Supplies	(1,000)
Dept ID 52510201, Project 500201, Decrease 503115, Food & Beverages Supplies	(7,000)
Dept ID 52510201, Project 500201, Decrease 503116, Recreational Supplies	(12,000)
Dept ID 52510201, Project 500201, Decrease 503120, Uniforms & Apparel Supplies	(1,500)
Dept ID 52510201, Project 500201, Decrease 503200, Buildings/Facilities Maint/Rep	(1,000)
Dept ID 52510201, Project 500201, Decrease 504201, Travel Expenses-Employees	(18,000)
Dept ID 52510201, Project 500201, Decrease 504203, Mileage Allowances	(2,000)
Dept ID 52510201, Project 500201, Decrease 504405, Operating Contingency/Reserve	(10,429)
Dept ID 52510201, Project 500201, Decrease 504406, Other Services/Charges Exp	(200)
Dept ID 52510201, Project 500201, Decrease 504412, Seminars/Continuing Educ	(2,000)
Dept ID 52510201, Project 500201, Decrease 504414, Professional Licenses & Memb	(4,000)
Dept ID 52510201, Project 500201, Decrease 504422, Field Trips	(8,000)
Dept ID 51010279, Project 500201, Increase Various Personal Services	50,460
Dept ID 51010279, Project 500201, Increase 502001, Temporary Services Contracts	3,000
Dept ID 51010279, Project 500201, Increase 502116, Promotional Services	15,000
Dept ID 51010279, Project 500201, Increase 502206, Maint Svcs Contract - Janitorial	18,000
Dept ID 51010279, Project 500201, Increase 502209, Printing Services Contracts	500
Dept ID 51010279, Project 500201, Increase 502212, Security Contracts	65,000
Dept ID 51010279, Project 500201, Increase 502215, Outside Contracts - NOC	6,000
Dept ID 51010279, Project 500201, Increase 502220, Pest Control Contracts	1,600
Dept ID 51010279, Project 500201, Increase 502302, Print Shop Alloc - Interfund Svc	9,000
Dept ID 51010279, Project 500201, Increase 502304, Mail Room Charges	3,000
Dept ID 51010279, Project 500201, Increase 502404, Office Equipment - Leases	8,000
Dept ID 51010279, Project 500201, Increase 503100, Office Supplies	8,000
Dept ID 51010279, Project 500201, Increase 503101, Minor Office Equip Supp & Main	2,500
Dept ID 51010279, Project 500201, Increase 503103, Publications & Subs(Supplies)	500
Dept ID 51010279, Project 500201, Increase 503107, Photography/Film/Video Supply	100
Dept ID 51010279, Project 500201, Increase 503111, Cleaning Supplies	100
Dept ID 51010279, Project 500201, Increase 503112, Clinical/Medical Supplies	100
Dept ID 51010279, Project 500201, Increase 503114, Building Maintenance Supplies	1,000
Dept ID 51010279, Project 500201, Increase 503115, Food & Beverages Supplies	7,000
Dept ID 51010279, Project 500201, Increase 503116, Recreational Supplies	12,000
Dept ID 51010279, Project 500201, Increase 503120, Uniforms & Apparel Supplies	1,500
Dept ID 51010279, Project 500201, Increase 503200, Buildings/Facilities Maint/Rep	1,000
Dept ID 51010279, Project 500201, Increase 504201, Travel Expenses-Employees	18,000

SCHEDULE B

Dept ID 51010279, Project 500201, Increase 504203, Mileage Allowances	2,000
Dept ID 51010279, Project 500201, Increase 504405, Operating Contingency/Reserve	10,429
Dept ID 51010279, Project 500201, Increase 504406, Other Services/Charges Exp	200
Dept ID 51010279, Project 500201, Increase 504412, Seminars/Continuing Educ	2,000
Dept ID 51010279, Project 500201, Increase 504414, Professional Licenses & Memb	4,000
Dept ID 51010279, Project 500201, Increase 504422, Field Trips	8,000

TOTAL FUND APPROPRIATIONS:

257,989

FUND 16302 - PARKS & RECREATION USER FEE ACOSTA

BEGINNING FUND REVENUE:

310,254

Dept ID 52511202, Project 500202, Decrease 404307, Organized Sports	(190,000)
Dept ID 52511202, Project 500202, Increase 404355, Misc Charges-Sal	5,000
Dept ID 52511202, Project 500202, Decrease 405000, Investment Intere	(5,254)
Dept ID 52511202, Project 500202, Decrease 405020, Facility Rentals F	(67,000)
Dept ID 52511202, Project 500202, Decrease 405060, Donations	(8,000)
Dept ID 52511202, Project 500202, Decrease 405065, Misc Non-Operat	(45,000)
Dept ID 51010215, Project 500202, Increase 404307, Organized Sports	190,000
Dept ID 51010215, Project 500202, Decrease 404355, Misc Charges-Sa	(5,000)
Dept ID 51010215, Project 500202, Increase 405000, Investment Interes	5,254
Dept ID 51010215, Project 500202, Increase 405020, Facility Rentals R	67,000
Dept ID 51010215, Project 500202, Increase 405060, Donations	8,000
Dept ID 51010215, Project 500202, Increase 405065, Misc Non-Operatir	45,000

REVISED FUND REVENUE:

310,254

BEGINNING FUND APPROPRIATION:

310,254

Dept ID 52511202, Project 500202, Decrease Various Personal Services	(61,179)
Dept ID 52511202, Project 500202, Decrease 502212, Security Contracts	(2,000)
Dept ID 52511202, Project 500202, Decrease 502215, Outside Contracts - NOC	(123,000)
Dept ID 52511202, Project 500202, Decrease 502220, Pest Control Contracts	(300)
Dept ID 52511202, Project 500202, Decrease 502222, Linen & Industrial Contracts	(150)
Dept ID 52511202, Project 500202, Decrease 502302, Print Shop Alloc - Interfund Svc	(400)
Dept ID 52511202, Project 500202, Decrease 502304, Mail Room Charges	(200)
Dept ID 52511202, Project 500202, Decrease 502404, Office Equipment - Leases	(3,500)
Dept ID 52511202, Project 500202, Decrease 503100, Office Supplies	(1,233)
Dept ID 52511202, Project 500202, Decrease 503101, Minor Office Equipment Supp	(100)
Dept ID 52511202, Project 500202, Decrease 503103, Publications & Subs(Supplies)	(300)
Dept ID 52511202, Project 500202, Decrease 503111, Cleaning Supplies	(1,500)
Dept ID 52511202, Project 500202, Decrease 503112, Clinical/Medical Supplies	(50)
Dept ID 52511202, Project 500202, Decrease 503115, Food & Beverages Supplies	(500)
Dept ID 52511202, Project 500202, Decrease 503116, Recreational Supplies	(44,000)
Dept ID 52511202, Project 500202, Decrease 503117, Equipment Maint Sup-Low Cost	(3,200)
Dept ID 52511202, Project 500202, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52511202, Project 500202, Decrease 503122, Maintenance Supp/Parts NOC	(20,000)
Dept ID 52511202, Project 500202, Decrease 504201, Travel Expenses-Employees	(1,942)
Dept ID 52511202, Project 500202, Decrease 504203, Mileage Allowances	(100)
Dept ID 52511202, Project 500202, Decrease 504405, Operating Contingency/Reserve	(6,000)
Dept ID 52511202, Project 500202, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 52511202, Project 500202, Decrease 504414, Professional Licenses & Member	(40,000)
Dept ID 51010215, Project 500202, Increase Various Personal Services	61,179
Dept ID 51010215, Project 500202, Increase 502212, Security Contracts	2,000
Dept ID 51010215, Project 500202, Increase 502215, Outside Contracts - NOC	123,000
Dept ID 51010215, Project 500202, Increase 502220, Pest Control Contracts	300
Dept ID 51010215, Project 500202, Increase 502222, Linen & Industrial Contracts	150
Dept ID 51010215, Project 500202, Increase 502302, Print Shop Alloc - Interfund Svc	400
Dept ID 51010215, Project 500202, Increase 502304, Mail Room Charges	200
Dept ID 51010215, Project 500202, Increase 502404, Office Equipment - Leases	3,500
Dept ID 51010215, Project 500202, Increase 503100, Office Supplies	1,233
Dept ID 51010215, Project 500202, Increase 503101, Minor Office Equip Supp & Main	100
Dept ID 51010215, Project 500202, Increase 503103, Publications & Subs(Supplies)	300
Dept ID 51010215, Project 500202, Increase 503111, Cleaning Supplies	1,500
Dept ID 51010215, Project 500202, Increase 503112, Clinical/Medical Supplies	50
Dept ID 51010215, Project 500202, Increase 503115, Food & Beverages Supplies	500
Dept ID 51010215, Project 500202, Increase 503116, Recreational Supplies	44,000
Dept ID 51010215, Project 500202, Increase 503117, Equipment Maint Sup-Low Cost	3,200

SCHEDULE B

Dept ID 51010215, Project 500202, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51010215, Project 500202, Increase 503122, Maintenance Supplies/Parts NOC	20,000
Dept ID 51010215, Project 500202, Increase 504201, Travel Expenses-Employees	1,942
Dept ID 51010215, Project 500202, Increase 504203, Mileage Allowances	100
Dept ID 51010215, Project 500202, Increase 504405, Operating Contingency/Reserve	6,000
Dept ID 51010215, Project 500202, Increase 504412, Seminars/Continuing Educ	100
Dept ID 51010215, Project 500202, Increase 504414, Professional Licenses & Member	40,000

REVISED FUND APPROPRIATIONS:

310,254

FUND 16303 - PARK USER FEE AQUATIC

BEGINNING FUND REVENUE:

815,418

Dept ID 52510203, Project 500203, Decrease 404004, General Admissi	(410,000)
Dept ID 52510203, Project 500203, Decrease 404302, Instructional Fee	(160,000)
Dept ID 52510203, Project 500203, Decrease 404307, Organized Sports	(31,000)
Dept ID 52510203, Project 500203, Increase 404355, Misc Charges-Sal	1,900
Dept ID 52510203, Project 500203, Decrease 405000, Investment Intere	(12,000)
Dept ID 52510203, Project 500203, Decrease 405020, Facility Rentals F	(202,500)
Dept ID 52510203, Project 500203, Decrease 405065, Misc Non-Operat	(1,818)
Dept ID 51010281, Project 500203, Increase 404004, General Admissio	410,000
Dept ID 51010281, Project 500203, Increase 404302, Instructional Fees	160,000
Dept ID 51010281, Project 500203, Increase 404307, Organized Sports	31,000
Dept ID 51010281, Project 500203, Decrease 404355, Misc Charges-Sa	(1,900)
Dept ID 51010281, Project 500203, Increase 405000, Investment Interes	12,000
Dept ID 51010281, Project 500203, Increase 405020, Facility Rentals R	202,500
Dept ID 51010281, Project 500203, Increase 405065, Misc Non Operatir	1,818

REVISED FUND REVENUE:

815,418

BEGINNING FUND APPROPRIATIONS:

815,418

Dept ID 52510203, Project 500203, Decrease Various Personal Services	(697,315)
Dept ID 52510203, Project 500203, Decrease 502116, Promotional Services	(10,000)
Dept ID 52510203, Project 500203, Decrease 502209, Printing Services Contracts	(400)
Dept ID 52510203, Project 500203, Decrease 502215, Outside Contracts - NOC	(4,000)
Dept ID 52510203, Project 500203, Decrease 502220, Pest Control Contracts	(2,300)
Dept ID 52510203, Project 500203, Decrease 502222, Linen & Industrial Contracts	(375)
Dept ID 52510203, Project 500203, Decrease 502302, Print Shop Alloc - Interfund Svc	(4,500)
Dept ID 52510203, Project 500203, Decrease 502304, Mail Room Charges	(500)
Dept ID 52510203, Project 500203, Decrease 502404, Office Equipment - Leases	(3,000)
Dept ID 52510203, Project 500203, Decrease 503100, Office Supplies	(3,500)
Dept ID 52510203, Project 500203, Decrease 503101, Minor Office Equip Supp & Main	(100)
Dept ID 52510203, Project 500203, Decrease 503103, Publications & Subs(Supplies)	(400)
Dept ID 52510203, Project 500203, Decrease 503104, Minor Computer Equip Supp	(1,000)
Dept ID 52510203, Project 500203, Decrease 503107, Photography/Film/Video Supp	(400)
Dept ID 52510203, Project 500203, Decrease 503108, Training Materials	(1,000)
Dept ID 52510203, Project 500203, Decrease 503111, Cleaning Supplies	(9,000)
Dept ID 52510203, Project 500203, Decrease 503112, Clinical/Medical Supplies	(44,000)
Dept ID 52510203, Project 500203, Decrease 503115, Food & Beverages Supplies	(2,500)
Dept ID 52510203, Project 500203, Decrease 503116, Recreational Supplies	(10,000)
Dept ID 52510203, Project 500203, Decrease 503117, Equipment Maint Sup-Low Cost	(250)
Dept ID 52510203, Project 500203, Decrease 503120, Uniforms & Apparel Supplies	(4,000)
Dept ID 52510203, Project 500203, Decrease 503122, Maintenance Supp/Parts NOC	(2,500)
Dept ID 52510203, Project 500203, Decrease 503123, Safety Equipment	(2,000)
Dept ID 52510203, Project 500203, Decrease 504003, Postage	(150)
Dept ID 52510203, Project 500203, Decrease 504201, Travel Expenses-Employees	(3,500)
Dept ID 52510203, Project 500203, Decrease 504203, Mileage Allowances	(2,000)
Dept ID 52510203, Project 500203, Decrease 504405, Operating Contingency/Reserve	(4,303)
Dept ID 52510203, Project 500203, Decrease 504412, Seminars/Continuing Educ	(2,000)
Dept ID 52510203, Project 500203, Decrease 504414, Professional Licenses & Member	(425)
Dept ID 51010281, Project 500203, Increase Various Personal Services	697,315
Dept ID 51010281, Project 500203, Increase 502116, Promotional Services	10,000
Dept ID 51010281, Project 500203, Increase 502209, Printing Services Contracts	400
Dept ID 51010281, Project 500203, Increase 502215, Outside Contracts - NOC	4,000
Dept ID 51010281, Project 500203, Increase 502220, Pest Control Contracts	2,300
Dept ID 51010281, Project 500203, Increase 502222, Linen & Industrial Contracts	375
Dept ID 51010281, Project 500203, Increase 502302, Print Shop Alloc - Interfund Svc	4,500
Dept ID 51010281, Project 500203, Increase 502304, Mail Room Charges	500
Dept ID 51010281, Project 500203, Increase 502404, Office Equipment - Leases	3,000
Dept ID 51010281, Project 500203, Increase 503100, Office Supplies	3,500
Dept ID 51010281, Project 500203, Increase 503101, Minor Office Equip Supp & Main	100
Dept ID 51010281, Project 500203, Increase 503103, Publications & Subs(Supplies)	400

SCHEDULE B

Dept ID 51010281, Project 500203, Increase 503104, Minor Computer Equip Supplies	1,000
Dept ID 51010281, Project 500203, Increase 503107, Photography/Film/Video Supply	400
Dept ID 51010281, Project 500203, Increase 503108, Training Materials	1,000
Dept ID 51010281, Project 500203, Increase 503111, Cleaning Supplies	9,000
Dept ID 51010281, Project 500203, Increase 503112, Clinical/Medical Supplies	44,000
Dept ID 51010281, Project 500203, Increase 503115, Food & Beverages Supplies	2,500
Dept ID 51010281, Project 500203, Increase 503116, Recreational Supplies	10,000
Dept ID 51010281, Project 500203, Increase 503117, Equipment Maint Sup-Low Cost	250
Dept ID 51010281, Project 500203, Increase 503120, Uniforms & Apparel Supplies	4,000
Dept ID 51010281, Project 500203, Increase 503122, Maintenance Supp/Parts NOC	2,500
Dept ID 51010281, Project 500203, Increase 503123, Safety Equipment	2,000
Dept ID 51010281, Project 500203, Increase 504003, Postage	150
Dept ID 51010281, Project 500203, Increase 504201, Travel Expenses-Employees	3,500
Dept ID 51010281, Project 500203, Increase 504203, Mileage Allowances	2,000
Dept ID 51010281, Project 500203, Increase 504405, Operating Contingency/Reserve	4,303
Dept ID 51010281, Project 500203, Increase 504412, Seminars/Continuing Educ	2,000
Dept ID 51010281, Project 500203, Increase 504414, Professional Licenses & Member	425

REVISED FUND APPROPRIATIONS:

815,418

FUND 16304 - PARKS & RECREATION USER GUS & GOLDIE MARKETING PROGRAM

BEGINNING FUND REVENUE:

31,500

Dept ID 52511204, Project 500204, Decrease 405000, Investment Intere	(1,000)
Dept ID 52511204, Project 500204, Decrease 405020, Facility Rentals F	(15,000)
Dept ID 52511204, Project 500204, Decrease 405065, Misc Non Operat	(15,500)
Dept ID 51010278, Project 500204, Increase 405000, Investment Intere	1,000
Dept ID 51010278, Project 500204, Increase 405020, Facility Rentals R	15,000
Dept ID 51010278, Project 500204, Increase 405065, Misc Non Operatir	15,500

REVISED FUND REVENUE:

31,500

BEGINNING FUND APPROPRIATIONS:

31,500

Dept ID 51010278, Project 500204, Increase 502116, Promotional Services	10,000
Dept ID 51010278, Project 500204, Increase 502209, Printing Services Contracts	2,000
Dept ID 51010278, Project 500204, Increase 502215, Outside Contracts - NOC	500
Dept ID 51010278, Project 500204, Increase 502302, Print Shop Alloc - Interfund Svc	600
Dept ID 51010278, Project 500204, Increase 502304, Mail Room Charges	500
Dept ID 51010278, Project 500204, Increase 503102, Promotional Supplies	9,000
Dept ID 51010278, Project 500204, Increase 503107, Photography/Film/Video Supply	400
Dept ID 51010278, Project 500204, Increase 504004, Shipping	3,500
Dept ID 51010278, Project 500204, Increase 504201, Travel Expenses-Employees	3,000
Dept ID 51010278, Project 500204, Increase 504405, Operating Contingency/Reserve	1,800
Dept ID 51010278, Project 500204, Increase 504412, Seminars/Continuing Educ	200
Dept ID 52511204, Project 500204, Decrease 502116, Promotional Services	(10,000)
Dept ID 52511204, Project 500204, Decrease 502209, Printing Services Contracts	(2,000)
Dept ID 52511204, Project 500204, Decrease 502215, Outside Contracts - NOC	(500)
Dept ID 52511204, Project 500204, Decrease 502302, Print Shop Alloc - Interfund Svc	(600)
Dept ID 52511204, Project 500204, Decrease 502304, Mail Room Charges	(500)
Dept ID 52511204, Project 500204, Decrease 503102, Promotional Supplies	(9,000)
Dept ID 52511204, Project 500204, Decrease 503107, Photography/Film/Video Supp	(400)
Dept ID 52511204, Project 500204, Decrease 504004, Shipping	(3,500)
Dept ID 52511204, Project 500204, Decrease 504201, Travel Expenses-Employees	(3,000)
Dept ID 52511204, Project 500204, Decrease 504405, Operating Contingency/Reserve	(1,800)
Dept ID 52511204, Project 500204, Decrease 504412, Seminars/Continuing Educ	(200)

REVISED FUND APPROPRIATIONS:

31,500

FUND 16305 - PARK USER SPECIAL

BEGINNING FUND REVENUE:

67,037

Dept ID 52510205, Project 500205, Decrease 405000, Investment Intere	(294)
Dept ID 52510205, Project 500205, Decrease 405020, Facility Rentals F	(21,600)
Dept ID 52510205, Project 500205, Decrease 405060, Donations	(5,000)
Dept ID 52510205, Project 500205, Decrease 405065, Misc Non-Operat	(40,143)
Dept ID 51010282, Project 500205, Increase 405000, Investment Intere	294
Dept ID 51010282, Project 500205, Increase 405020, Facility Rentals R	21,600
Dept ID 51010282, Project 500205, Increase 405060, Donations	5,000
Dept ID 51010282, Project 500205, Increase 405065, Misc Non Operatir	40,143

REVISED FUND REVENUE:

67,037

SCHEDULE B

BEGINNING FUND APPROPRIATIONS:

67,037

Dept ID 52510205, Project 500205, Decrease Various Personal Services	(17,117)
Dept ID 52510205, Project 500205, Decrease 502212, Security Contracts	(3,500)
Dept ID 52510205, Project 500205, Decrease 502215, Outside Contracts - NOC	(4,000)
Dept ID 52510205, Project 500205, Decrease 502220, Pest Control Contracts	(420)
Dept ID 52510205, Project 500205, Decrease 502304, Mail Room Charges	(500)
Dept ID 52510205, Project 500205, Decrease 502400, Building - Leases	(16,400)
Dept ID 52510205, Project 500205, Decrease 503100, Office Supplies	(2,000)
Dept ID 52510205, Project 500205, Decrease 503102, Promotional Supplies	(500)
Dept ID 52510205, Project 500205, Decrease 503107, Photography/Film/Video Supp	(3,500)
Dept ID 52510205, Project 500205, Decrease 503111, Cleaning Supplies	(600)
Dept ID 52510205, Project 500205, Decrease 503115, Food & Beverages Supplies	(1,300)
Dept ID 52510205, Project 500205, Decrease 503116, Recreational Supplies	(12,000)
Dept ID 52510205, Project 500205, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52510205, Project 500205, Decrease 504003, Postage	(900)
Dept ID 52510205, Project 500205, Decrease 504201, Travel Expenses-Employees	(1,500)
Dept ID 52510205, Project 500205, Decrease 504203, Mileage Allowances	(1,200)
Dept ID 52510205, Project 500205, Decrease 504405, Operating Contingency/Reserve	(1,000)
Dept ID 52510205, Project 500205, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 51010282, Project 500205, Increase Various Personal Services	17,117
Dept ID 51010282, Project 500205, Increase 502212, Security Contracts	3,500
Dept ID 51010282, Project 500205, Increase 502215, Outside Contracts - NOC	4,000
Dept ID 51010282, Project 500205, Increase 502220, Pest Control Contracts	420
Dept ID 51010282, Project 500205, Increase 502304, Mail Room Charges	500
Dept ID 51010282, Project 500205, Increase 502400, Building - Leases	16,400
Dept ID 51010282, Project 500205, Increase 503100, Office Supplies	2,000
Dept ID 51010282, Project 500205, Increase 503102, Promotional Supplies	500
Dept ID 51010282, Project 500205, Increase 503107, Photography/Film/Video Supp	3,500
Dept ID 51010282, Project 500205, Increase 503111, Cleaning Supplies	600
Dept ID 51010282, Project 500205, Increase 503115, Food & Beverages Supplies	1,300
Dept ID 51010282, Project 500205, Increase 503116, Recreational Supplies	12,000
Dept ID 51010282, Project 500205, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51010282, Project 500205, Increase 504003, Postage	900
Dept ID 51010282, Project 500205, Increase 504201, Travel Expenses-Employees	1,500
Dept ID 51010282, Project 500205, Increase 504203, Mileage Allowances	1,200
Dept ID 51010282, Project 500205, Increase 504405, Operating Contingency/Reserve	1,000
Dept ID 51010282, Project 500205, Increase 504412, Seminars/Continuing Educ	100

REVISED FUND APPROPRIATIONS:

67,037

FUND 16306 - PARK USER MCKELLIGON CANYON

BEGINNING FUND REVENUE:

24,999

Dept ID 52511206, Project 500206, Decrease 405000, Investment Intere	(2,000)
Dept ID 52511206, Project 500206, Decrease 405020, Facility Rentals F	(22,999)
Dept ID 51010280, Project 500206, Increase 405000, Investment Interes	2,000
Dept ID 51010280, Project 500206, Increase 405020, Facility Rentals R	22,999

REVISED FUND REVENUE:

24,999

BEGINNING FUND APPROPRIATIONS:

24,999

Dept ID 52511206, Project 500206, Decrease Various Personal Services	(10,277)
Dept ID 52511206, Project 500206, Decrease 502212, Security Contracts	(3,000)
Dept ID 52511206, Project 500206, Decrease 502226, Buildings/Facilities Maint Contrac	(3,000)
Dept ID 52511206, Project 500206, Decrease 503113, Land Maintenance Supplies	(2,722)
Dept ID 52511206, Project 500206, Decrease 508003, Building Improvements	(6,000)
Dept ID 51010280, Project 500206, Increase Various Personal Services	10,277
Dept ID 51010280, Project 500206, Increase 502212, Security Contracts	3,000
Dept ID 51010280, Project 500206, Increase 502226, Buildings/Facilities Main Contract	3,000
Dept ID 51010280, Project 500206, Increase 503113, Land Maintenance Supplies	2,722
Dept ID 51010280, Project 500206, Increase 508003, Building Improvements	6,000

REVISED FUND APPROPRIATIONS:

24,999

SCHEDULE B

FUND 16307 - PARKS & RECREATION AGENCY ARMIJO CENTER

BEGINNING FUND REVENUE:

35,750

Dept ID 52510207, Project 500207, Decrease 404302, Instructional Fee:	(500)
Dept ID 52510207, Project 500207, Decrease 404307, Organized Sports	(8,000)
Dept ID 52510207, Project 500207, Increase 404355, Misc Charges-Sal	50
Dept ID 52510207, Project 500207, Decrease 405000, Investment Intere	(1,700)
Dept ID 52510207, Project 500207, Decrease 405020, Facility Rentals F	(25,000)
Dept ID 52510207, Project 500207, Decrease 405060, Donations	(500)
Dept ID 52510207, Project 500207, Decrease 405065, Misc Non-Operat	(100)
Dept ID 51510065, Project 500207, Increase 404302, Instructional Fees	500
Dept ID 51510065, Project 500207, Increase 404307, Organized Sports	8,000
Dept ID 51510065, Project 500207, Decrease 404355, Misc Charges-Sa	(50)
Dept ID 51510065, Project 500207, Increase 405000, Investment Intere	1,700
Dept ID 51510065, Project 500207, Increase 405020, Facility Rentals R	25,000
Dept ID 51510065, Project 500207, Increase 405060, Donations	500
Dept ID 51510065, Project 500207, Increase 405065, Misc Non-Operatir	100

REVISED FUND REVENUE:

35,750

BEGINNING FUND APPROPRIATIONS:

35,750

Dept ID 52510207, Project 500207, Decrease 502212, Security Contracts	(3,000)
Dept ID 52510207, Project 500207, Decrease 502214, Training/Instruction Contracts	(3,500)
Dept ID 52510207, Project 500207, Decrease 502215, Outside Contracts - NOC	(1,400)
Dept ID 52510207, Project 500207, Decrease 502220, Pest Control Contracts	(400)
Dept ID 52510207, Project 500207, Decrease 502222, Linen & Industrial Contracts	(800)
Dept ID 52510207, Project 500207, Decrease 502229, Office Equip Maint Contracts	(100)
Dept ID 52510207, Project 500207, Decrease 502304, Mail Room Charges	(50)
Dept ID 52510207, Project 500207, Decrease 502404, Office Equipment - Leases	(900)
Dept ID 52510207, Project 500207, Decrease 503100, Office Supplies	(600)
Dept ID 52510207, Project 500207, Decrease 503101, Minor Office Equipment Supp	(250)
Dept ID 52510207, Project 500207, Decrease 503103, Publications & Subs(Supplies)	(100)
Dept ID 52510207, Project 500207, Decrease 503104, Minor Computer Equip Supplies	(200)
Dept ID 52510207, Project 500207, Decrease 503107, Photography/Film/Video Supp	(250)
Dept ID 52510207, Project 500207, Decrease 503111, Cleaning Supplies	(250)
Dept ID 52510207, Project 500207, Decrease 503112, Clinical/Medical Supplies	(100)
Dept ID 52510207, Project 500207, Decrease 503115, Food & Beverages Supplies	(7,000)
Dept ID 52510207, Project 500207, Decrease 503116, Recreational Supplies	(8,000)
Dept ID 52510207, Project 500207, Decrease 503120, Uniforms & Apparel Supplies	(400)
Dept ID 52510207, Project 500207, Decrease 504201, Travel Expenses-Employees	(900)
Dept ID 52510207, Project 500207, Decrease 504203, Mileage Allowances	(100)
Dept ID 52510207, Project 500207, Decrease 504405, Operating Contingency/Reserve	(4,000)
Dept ID 52510207, Project 500207, Decrease 504412, Seminars/Continuing Educ	(450)
Dept ID 52510207, Project 500207, Decrease 504422, Field Trips	(3,000)
Dept ID 51510065, Project 500207, Increase 502212, Security Contracts	3,000
Dept ID 51510065, Project 500207, Increase 502214, Training/Instruction Contracts	3,500
Dept ID 51510065, Project 500207, Increase 502215, Outside Contracts - NOC	1,400
Dept ID 51510065, Project 500207, Increase 502220, Pest Control Contracts	400
Dept ID 51510065, Project 500207, Increase 502222, Linen & Industrial Contracts	800
Dept ID 51510065, Project 500207, Increase 502229, Office Equip Maint Contracts	100
Dept ID 51510065, Project 500207, Increase 502304, Mail Room Charges	50
Dept ID 51510065, Project 500207, Increase 502404, Office Equipment - Leases	900
Dept ID 51510065, Project 500207, Increase 503100, Office Supplies	600
Dept ID 51510065, Project 500207, Increase 503101, Minor Office Equip Supp & Main	250
Dept ID 51510065, Project 500207, Increase 503103, Publications & Subs(Supplies)	100
Dept ID 51510065, Project 500207, Increase 503104, Minor Computer Equip Supplies	200
Dept ID 51510065, Project 500207, Increase 503107, Photography/Film/Video Supply	250
Dept ID 51510065, Project 500207, Increase 503111, Cleaning Supplies	250
Dept ID 51510065, Project 500207, Increase 503112, Clinical/Medical Supplies	100
Dept ID 51510065, Project 500207, Increase 503115, Food & Beverages Supplies	7,000
Dept ID 51510065, Project 500207, Increase 503116, Recreational Supplies	8,000
Dept ID 51510065, Project 500207, Increase 503120, Uniforms & Apparel Supplies	400
Dept ID 51510065, Project 500207, Increase 504201, Travel Expenses-Employees	900
Dept ID 51510065, Project 500207, Increase 504203, Mileage Allowances	100
Dept ID 51510065, Project 500207, Increase 504405, Operating Contingency/Reserve	4,000
Dept ID 51510065, Project 500207, Increase 504412, Seminars/Continuing Educ	450
Dept ID 51510065, Project 500207, Increase 504422, Field Trips	3,000

REVISED FUND APPROPRIATIONS:

35,750

SCHEDULE B

FUND 16308 - PARKS & RECREATION AGENCY CAROLINA REC CENTER

BEGINNING FUND REVENUE:

63,683

Dept ID 52511208, Project 500208, Decrease 404302, Instructional Fees	(28,983)
Dept ID 52511208, Project 500208, Decrease 404304, Child Care Service	(12,000)
Dept ID 52511208, Project 500208, Decrease 404307, Organized Sports	(20,000)
Dept ID 52511208, Project 500208, Increase 404355, Misc Charges-Sal	4,500
Dept ID 52511208, Project 500208, Decrease 405000, Investment Interest	(2,000)
Dept ID 52511208, Project 500208, Decrease 405020, Facility Rentals	(4,000)
Dept ID 52511208, Project 500208, Decrease 405060, Donations	(1,200)
Dept ID 51510073, Project 500208, Increase 404302, Instructional Fees	28,983
Dept ID 51510073, Project 500208, Increase 404304, Child Care Service	12,000
Dept ID 51510073, Project 500208, Increase 404307, Organized Sports	20,000
Dept ID 51510073, Project 500208, Decrease 404355, Misc Charges-Sal	(4,500)
Dept ID 51510073, Project 500208, Increase 405000, Investment Interest	2,000
Dept ID 51510073, Project 500208, Increase 405020, Facility Rentals	4,000
Dept ID 51510073, Project 500208, Increase 405060, Donations	1,200

REVISED FUND REVENUE:

63,683

BEGINNING FUND APPROPRIATIONS:

63,683

Dept ID 52511208, Project 500208, Decrease Various Personal Services	(23,232)
Dept ID 52511208, Project 500208, Decrease 502212, Security Contracts	(500)
Dept ID 52511208, Project 500208, Decrease 502214, Training/Instruction Contracts	(15,000)
Dept ID 52511208, Project 500208, Decrease 502215, Outside Contracts - NOC	(1,000)
Dept ID 52511208, Project 500208, Decrease 502220, Pest Control Contracts	(159)
Dept ID 52511208, Project 500208, Decrease 502222, Linen & Industrial Contracts	(758)
Dept ID 52511208, Project 500208, Decrease 502404, Office Equipment - Leases	(600)
Dept ID 52511208, Project 500208, Decrease 503100, Office Supplies	(200)
Dept ID 52511208, Project 500208, Decrease 503101, Minor Office Equip Supp & Main	(200)
Dept ID 52511208, Project 500208, Decrease 503103, Publications & Subs(Supplies)	(100)
Dept ID 52511208, Project 500208, Decrease 503107, Photography/Film/Video Supp	(150)
Dept ID 52511208, Project 500208, Decrease 503111, Cleaning Supplies	(500)
Dept ID 52511208, Project 500208, Decrease 503112, Clinical/Medical Supplies	(100)
Dept ID 52511208, Project 500208, Decrease 503115, Food & Beverages Supplies	(1,500)
Dept ID 52511208, Project 500208, Decrease 503116, Recreational Supplies	(10,000)
Dept ID 52511208, Project 500208, Decrease 503117, Equipment Maint Sup-Low Cost	(200)
Dept ID 52511208, Project 500208, Decrease 503120, Uniforms & Apparel Supplies	(400)
Dept ID 52511208, Project 500208, Decrease 504003, Postage	(100)
Dept ID 52511208, Project 500208, Decrease 504201, Travel Expenses-Employees	(300)
Dept ID 52511208, Project 500208, Decrease 504203, Mileage Allowances	(1,600)
Dept ID 52511208, Project 500208, Decrease 504405, Operating Contingency/Reserve	(6,584)
Dept ID 52511208, Project 500208, Decrease 504412, Seminars/Continuing Educ	(350)
Dept ID 52511208, Project 500208, Decrease 504414, Professional Licenses & Memb	(150)
Dept ID 51510073, Project 500208, Increase Various Personal Services	23,232
Dept ID 51510073, Project 500208, Increase 502212, Security Contracts	500
Dept ID 51510073, Project 500208, Increase 502214, Training/Instruction Contracts	15,000
Dept ID 51510073, Project 500208, Increase 502215, Outside Contracts - NOC	1,000
Dept ID 51510073, Project 500208, Increase 502220, Pest Control Contracts	159
Dept ID 51510073, Project 500208, Increase 502222, Linen & Industrial Contracts	758
Dept ID 51510073, Project 500208, Increase 502404, Office Equipment - Leases	600
Dept ID 51510073, Project 500208, Increase 503100, Office Supplies	200
Dept ID 51510073, Project 500208, Increase 503101, Minor Office Equip Supp & Main	200
Dept ID 51510073, Project 500208, Increase 503103, Publications & Subs(Supplies)	100
Dept ID 51510073, Project 500208, Increase 503107, Photography/Film/Video Supply	150
Dept ID 51510073, Project 500208, Increase 503111, Cleaning Supplies	500
Dept ID 51510073, Project 500208, Increase 503112, Clinical/Medical Supplies	100
Dept ID 51510073, Project 500208, Increase 503115, Food & Beverages Supplies	1,500
Dept ID 51510073, Project 500208, Increase 503116, Recreational Supplies	10,000
Dept ID 51510073, Project 500208, Increase 503117, Equipment Maint Sup-Low Cost	200
Dept ID 51510073, Project 500208, Increase 503120, Uniforms & Apparel Supplies	400
Dept ID 51510073, Project 500208, Increase 504003, Postage	100
Dept ID 51510073, Project 500208, Increase 504201, Travel Expenses-Employees	300
Dept ID 51510073, Project 500208, Increase 504203, Mileage Allowances	1,600
Dept ID 51510073, Project 500208, Increase 504405, Operating Contingency/Reserve	6,584
Dept ID 51510073, Project 500208, Increase 504412, Seminars/Continuing Educ	350
Dept ID 51510073, Project 500208, Increase 504414, Professional Licenses & Memb	150

REVISED FUND APPROPRIATIONS:

63,683

SCHEDULE B

FUND 16309 - PARKS & RECREATION AGENCY LEONA FORD WASHINGTON

BEGINNING FUND REVENUE:

23,897

Dept ID 52510209, Project 500209, Decrease 404302, Instructional Fee:	(5,000)
Dept ID 52510209, Project 500209, Decrease 404307, Organized Sports	(3,500)
Dept ID 52510209, Project 500209, Increase 404355, Misc Charges-Sal	50
Dept ID 52510209, Project 500209, Decrease 405000, Investment Intere	(1,000)
Dept ID 52510209, Project 500209, Decrease 405020, Facility Rentals F	(12,947)
Dept ID 52510209, Project 500209, Decrease 405065, Misc Non-Operat	(1,500)
Dept ID 51510081, Project 500209, Increase 404302, Instructional Fees	5,000
Dept ID 51510081, Project 500209, Increase 404307, Organized Sports	3,500
Dept ID 51510081, Project 500209, Decrease 404355, Misc Charges-Sa	(50)
Dept ID 51510081, Project 500209, Increase 405000, Investment Interes	1,000
Dept ID 51510081, Project 500209, Increase 405020, Facility Rentals R	12,947
Dept ID 51510081, Project 500209, Increase 405065, Misc Non-Operatir	1,500

REVISED FUND REVENUE:

23,897

BEGINNING FUND APPROPRIATIONS:

23,897

Dept ID 52510209, Project 500209, Decrease Various Personal Services	(10,273)
Dept ID 52510209, Project 500209, Decrease 502212, Security Contracts	(1,790)
Dept ID 52510209, Project 500209, Decrease 502214, Training/Instruction Contracts	(3,500)
Dept ID 52510209, Project 500209, Decrease 502220, Pest Control Contracts	(200)
Dept ID 52510209, Project 500209, Decrease 502222, Linen & Industrial Contracts	(500)
Dept ID 52510209, Project 500209, Decrease 502302, Print Shop Alloc - Interfund Svc	(30)
Dept ID 52510209, Project 500209, Decrease 503100, Office Supplies	(500)
Dept ID 52510209, Project 500209, Decrease 503101, Minor Office Equip Supp & Main	(1,150)
Dept ID 52510209, Project 500209, Decrease 503104, Minor Computer Equip Supplies	(200)
Dept ID 52510209, Project 500209, Decrease 503107, Photography/Film/Video Supply	(75)
Dept ID 52510209, Project 500209, Decrease 503111, Cleaning Supplies	(400)
Dept ID 52510209, Project 500209, Decrease 503112, Clinical/Medical Supplies	(75)
Dept ID 52510209, Project 500209, Decrease 503115, Food & Beverages Supplies	(750)
Dept ID 52510209, Project 500209, Decrease 503116, Recreational Supplies	(1,000)
Dept ID 52510209, Project 500209, Decrease 503117, Equipment Maint Sup-Low Cost	(50)
Dept ID 52510209, Project 500209, Decrease 503120, Uniforms & Apparel Supplies	(300)
Dept ID 52510209, Project 500209, Decrease 504201, Travel Expenses-Employees	(500)
Dept ID 52510209, Project 500209, Decrease 504203, Mileage Allowances	(50)
Dept ID 52510209, Project 500209, Decrease 504405, Operating Contingency/Reserve	(1,654)
Dept ID 52510209, Project 500209, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 52510209, Project 500209, Decrease 504422, Field Trips	(800)
Dept ID 51510081, Project 500209, Increase Various Personal Services	10,273
Dept ID 51510081, Project 500209, Increase 502212, Security Contracts	1,790
Dept ID 51510081, Project 500209, Increase 502214, Training/Instruction Contracts	3,500
Dept ID 51510081, Project 500209, Increase 502220, Pest Control Contracts	200
Dept ID 51510081, Project 500209, Increase 502222, Linen & Industrial Contracts	500
Dept ID 51510081, Project 500209, Increase 502302, Print Shop Alloc - Interfund Svc	30
Dept ID 51510081, Project 500209, Increase 503100, Office Supplies	500
Dept ID 51510081, Project 500209, Increase 503101, Minor Office Equip Supp & Main	1,150
Dept ID 51510081, Project 500209, Increase 503104, Minor Computer Equip Supplies	200
Dept ID 51510081, Project 500209, Increase 503107, Photography/Film/Video Supply	75
Dept ID 51510081, Project 500209, Increase 503111, Cleaning Supplies	400
Dept ID 51510081, Project 500209, Increase 503112, Clinical/Medical Supplies	75
Dept ID 51510081, Project 500209, Increase 503115, Food & Beverages Supplies	750
Dept ID 51510081, Project 500209, Increase 503116, Recreational Supplies	1,000
Dept ID 51510081, Project 500209, Increase 503117, Equipment Maint Sup-Low Cost	50
Dept ID 51510081, Project 500209, Increase 503120, Uniforms & Apparel Supplies	300
Dept ID 51510081, Project 500209, Increase 504201, Travel Expenses-Employees	500
Dept ID 51510081, Project 500209, Increase 504203, Mileage Allowances	50
Dept ID 51510081, Project 500209, Increase 504405, Operating Contingency/Reserve	1,654
Dept ID 51510081, Project 500209, Increase 504412, Seminars/Continuing Educ	100
Dept ID 51510081, Project 500209, Increase 504422, Field Trips	800

REVISED FUND APPROPRIATIONS:

23,897

FUND 16310 - PARKS & RECREATION AGENCY NATION TOBIN

BEGINNING FUND REVENUE:

20,474

Dept ID 52511210, Project 500210, Decrease 404301, Event Fees	(200)
Dept ID 52511210, Project 500210, Decrease 404302, Instructional Fee:	(4,500)
Dept ID 52511210, Project 500210, Decrease 404307, Organized Sports	(7,500)
Dept ID 52511210, Project 500210, Decrease 405000, Investment Intere	(200)

SCHEDULE B

Dept ID 52511210, Project 500210, Decrease 405020, Facility Rentals F	(1,074)
Dept ID 52511210, Project 500210, Decrease 405060, Donations	(2,000)
Dept ID 52511210, Project 500210, Decrease 405065, Misc Non-Operat	(5,000)
Dept ID 51510099, Project 500210, Increase 404301, Event Fees	200
Dept ID 51510099, Project 500210, Increase 404302, Instructional Fees	4,500
Dept ID 51510099, Project 500210, Increase 404307, Organized Sports	7,500
Dept ID 51510099, Project 500210, Increase 405000, Investment Interes	200
Dept ID 51510099, Project 500210, Increase 405020, Facility Rentals R	1,074
Dept ID 51510099, Project 500210, Increase 405060, Donations	2,000
Dept ID 51510099, Project 500210, Increase 405065, Misc Non-Operatir	5,000

REVISED FUND REVENUE:

20,474

BEGINNING FUND APPROPRIATIONS:

20,474

Dept ID 52511210, Project 500210, Decrease Various Personal Services	(4,274)
Dept ID 52511210, Project 500210, Decrease 502212, Security Contracts	(400)
Dept ID 52511210, Project 500210, Decrease 502214, Training/Instruction Contracts	(4,000)
Dept ID 52511210, Project 500210, Decrease 502215, Outside Contracts - NOC	(500)
Dept ID 52511210, Project 500210, Decrease 502220, Pest Control Contracts	(200)
Dept ID 52511210, Project 500210, Decrease 502304, Mail Room Charges	(100)
Dept ID 52511210, Project 500210, Decrease 503100, Office Supplies	(300)
Dept ID 52511210, Project 500210, Decrease 503111, Cleaning Supplies	(600)
Dept ID 52511210, Project 500210, Decrease 503116, Recreational Supplies	(4,000)
Dept ID 52511210, Project 500210, Decrease 503117, Equipment Maint Sup-Low Cost	(300)
Dept ID 52511210, Project 500210, Decrease 504201, Travel Expenses-Employees	(100)
Dept ID 52511210, Project 500210, Decrease 504203, Mileage Allowances	(100)
Dept ID 52511210, Project 500210, Decrease 504405, Operating Contingency/Reserve	(500)
Dept ID 52511210, Project 500210, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 52511210, Project 500210, Decrease 504414, Professional Licenses & Memb	(5,000)
Dept ID 51510099, Project 500210, Increase Various Personal Services	4,274
Dept ID 51510099, Project 500210, Increase 502212, Security Contracts	400
Dept ID 51510099, Project 500210, Increase 502214, Training/Instruction Contracts	4,000
Dept ID 51510099, Project 500210, Increase 502215, Outside Contracts - NOC	500
Dept ID 51510099, Project 500210, Increase 502220, Pest Control Contracts	200
Dept ID 51510099, Project 500210, Increase 502304, Mail Room Charges	100
Dept ID 51510099, Project 500210, Increase 503100, Office Supplies	300
Dept ID 51510099, Project 500210, Increase 503111, Cleaning Supplies	600
Dept ID 51510099, Project 500210, Increase 503116, Recreational Supplies	4,000
Dept ID 51510099, Project 500210, Increase 503117, Equipment Maint Sup-Low Cost	300
Dept ID 51510099, Project 500210, Increase 504201, Travel Expenses-Employees	100
Dept ID 51510099, Project 500210, Increase 504203, Mileage Allowances	100
Dept ID 51510099, Project 500210, Increase 504405, Operating Contingency/Reserve	500
Dept ID 51510099, Project 500210, Increase 504412, Seminars/Continuing Educ	100
Dept ID 51510099, Project 500210, Increase 504414, Professional Licenses & Memb	5,000

REVISED FUND APPROPRIATIONS:

20,474

FUND 16311 - PARKS & RECREATION AGENCY NORTHEAST CENTER

BEGINNING FUND REVENUE:

217,429

Dept ID 52510211, Project 500211, Decrease 404302, Instructional Fees	(9,500)
Dept ID 52510211, Project 500211, Decrease 404304, Child Care Servic	(175,229)
Dept ID 52510211, Project 500211, Decrease 404306, Sales To The Pu	(400)
Dept ID 52510211, Project 500211, Decrease 404307, Organized Sports	(16,000)
Dept ID 52510211, Project 500211, Increase 404355, Misc Charges-Sal	900
Dept ID 52510211, Project 500211, Decrease 405000, Investment Intere	(2,200)
Dept ID 52510211, Project 500211, Decrease 405020, Facility Rentals F	(13,600)
Dept ID 52510211, Project 500211, Decrease 405060, Donations	(1,400)
Dept ID 51510107, Project 500211, Increase 404302, Instructional Fees	9,500
Dept ID 51510107, Project 500211, Increase 404304, Child Care Service	175,229
Dept ID 51510107, Project 500211, Increase 404306, Sales To The Pub	400
Dept ID 51510107, Project 500211, Increase 404307, Organized Sports	16,000
Dept ID 51510107, Project 500211, Decrease 404355, Misc Charges-Sa	(900)
Dept ID 51510107, Project 500211, Increase 405000, Investment Interes	2,200
Dept ID 51510107, Project 500211, Increase 405020, Facility Rentals R	13,600
Dept ID 51510107, Project 500211, Increase 405060, Donations	1,400

REVISED FUND REVENUE:

217,429

SCHEDULE B

BEGINNING FUND APPROPRIATIONS:

217,429

Dept ID 52510211, Project 500211, Decrease Various Personal Services	(155,682)
Dept ID 52510211, Project 500211, Decrease 502212, Security Contracts	(2,500)
Dept ID 52510211, Project 500211, Decrease 502214, Training/Instruction Contracts	(11,500)
Dept ID 52510211, Project 500211, Decrease 502215, Outside Contracts - NOC	(1,800)
Dept ID 52510211, Project 500211, Decrease 502220, Pest Control Contracts	(457)
Dept ID 52510211, Project 500211, Decrease 502222, Linen & Industrial Contracts	(800)
Dept ID 52510211, Project 500211, Decrease 502304, Mail Room Charges	(25)
Dept ID 52510211, Project 500211, Decrease 502404, Office Equipment - Leases	(1,800)
Dept ID 52510211, Project 500211, Decrease 503100, Office Supplies	(800)
Dept ID 52510211, Project 500211, Decrease 503101, Minor Office Equip Supp & Main	(100)
Dept ID 52510211, Project 500211, Decrease 503104, Minor Computer Equip Supplies	(200)
Dept ID 52510211, Project 500211, Decrease 503111, Cleaning Supplies	(800)
Dept ID 52510211, Project 500211, Decrease 503112, Clinical/Medical Supplies	(170)
Dept ID 52510211, Project 500211, Decrease 503115, Food & Beverages Supplies	(2,750)
Dept ID 52510211, Project 500211, Decrease 503116, Recreational Supplies	(11,000)
Dept ID 52510211, Project 500211, Decrease 503117, Equipment Maint Sup-Low Cost	(170)
Dept ID 52510211, Project 500211, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52510211, Project 500211, Decrease 503122, Maintenance Supplies/Parts NOC	(470)
Dept ID 52510211, Project 500211, Decrease 504003, Postage	(400)
Dept ID 52510211, Project 500211, Decrease 504203, Mileage Allowances	(1,000)
Dept ID 52510211, Project 500211, Decrease 504405, Operating Contingency/Reserve	(19,555)
Dept ID 52510211, Project 500211, Decrease 504406, Other Services/Charges Expense	(150)
Dept ID 52510211, Project 500211, Decrease 504412, Seminars/Continuing Educ	(500)
Dept ID 52510211, Project 500211, Decrease 504422, Field Trips	(4,300)
Dept ID 51510107, Project 500211, Increase Various Personal Services	155,682
Dept ID 51510107, Project 500211, Increase 502212, Security Contracts	2,500
Dept ID 51510107, Project 500211, Increase 502214, Training/Instruction Contracts	11,500
Dept ID 51510107, Project 500211, Increase 502215, Outside Contracts - NOC	1,800
Dept ID 51510107, Project 500211, Increase 502220, Pest Control Contracts	457
Dept ID 51510107, Project 500211, Increase 502222, Linen & Industrial Contracts	800
Dept ID 51510107, Project 500211, Increase 502304, Mail Room Charges	25
Dept ID 51510107, Project 500211, Increase 502404, Office Equipment - Leases	1,800
Dept ID 51510107, Project 500211, Increase 503100, Office Supplies	800
Dept ID 51510107, Project 500211, Increase 503101, Minor Office Equip Supp & Main	100
Dept ID 51510107, Project 500211, Increase 503104, Minor Computer Equip Supplies	200
Dept ID 51510107, Project 500211, Increase 503111, Cleaning Supplies	800
Dept ID 51510107, Project 500211, Increase 503112, Clinical/Medical Supplies	170
Dept ID 51510107, Project 500211, Increase 503115, Food & Beverages Supplies	2,750
Dept ID 51510107, Project 500211, Increase 503116, Recreational Supplies	11,000
Dept ID 51510107, Project 500211, Increase 503117, Equipment Maint Sup-Low Cost	170
Dept ID 51510107, Project 500211, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51510107, Project 500211, Increase 503122, Maintenance Supplies/Parts NOC	470
Dept ID 51510107, Project 500211, Increase 504003, Postage	400
Dept ID 51510107, Project 500211, Increase 504203, Mileage Allowances	1,000
Dept ID 51510107, Project 500211, Increase 504405, Operating Contingency/Reserve	19,555
Dept ID 51510107, Project 500211, Increase 504406, Other Services/Charges Expense	150
Dept ID 51510107, Project 500211, Increase 504412, Seminars/Continuing Educ	500
Dept ID 51510107, Project 500211, Increase 504422, Field Trips	4,300

REVISED FUND APPROPRIATIONS:

217,429

FUND 16312 - PARKS & RECREATION AGENCY PAVO REAL CENTER

BEGINNING FUND REVENUE:

162,709

Dept ID 52511212, Project 500212, Decrease 404004, General Admissi	(2,000)
Dept ID 52511212, Project 500212, Decrease 404302, Instructional Fee	(14,409)
Dept ID 52511212, Project 500212, Decrease 404304, Child Care Servic	(105,950)
Dept ID 52511212, Project 500212, Decrease 404306, Sales To The Pu	(2,500)
Dept ID 52511212, Project 500212, Decrease 404307, Organized Sports	(17,000)
Dept ID 52511212, Project 500212, Increase 404355, Misc Charges-Sal	2,400
Dept ID 52511212, Project 500212, Decrease 405000, Investment Intere	(1,000)
Dept ID 52511212, Project 500212, Decrease 405020, Facility Rentals F	(17,500)
Dept ID 52511212, Project 500212, Decrease 405060, Donations	(2,000)
Dept ID 52511212, Project 500212, Decrease 405065, Misc Non-Operat	(2,750)
Dept ID 51510115, Project 500212, Increase 404004, General Admissio	2,000
Dept ID 51510115, Project 500212, Increase 404302, Instructional Fees	14,409
Dept ID 51510115, Project 500212, Increase 404304, Child Care Service	105,950
Dept ID 51510115, Project 500212, Increase 404306, Sales To The Pub	2,500
Dept ID 51510115, Project 500212, Increase 404307, Organized Sports	17,000
Dept ID 51510115, Project 500212, Decrease 404355, Misc Charges-Sa	(2,400)

SCHEDULE B

Dept ID 51510115, Project 500212, Increase 405000, Investment Interes	1,000
Dept ID 51510115, Project 500212, Increase 405020, Facility Rentals R	17,500
Dept ID 51510115, Project 500212, Increase 405060, Donations	2,000
Dept ID 51510115, Project 500212, Increase 405065, Misc Non-Operatir	2,750

REVISED FUND REVENUE:

162,709

PARKS APPROPRIATIONS:

162,709

Dept ID 52511212, Project 500212, Decrease Various Personal Services	(99,986)
Dept ID 52511212, Project 500212, Decrease 502212, Security Contracts	(3,000)
Dept ID 52511212, Project 500212, Decrease 502214, Training/Instruction Contracts	(12,000)
Dept ID 52511212, Project 500212, Decrease 502215, Outside Contracts - NOC	(7,000)
Dept ID 52511212, Project 500212, Decrease 502220, Pest Control Contracts	(180)
Dept ID 52511212, Project 500212, Decrease 502222, Linen & Industrial Contracts	(400)
Dept ID 52511212, Project 500212, Decrease 502304, Mail Room Charges	(75)
Dept ID 52511212, Project 500212, Decrease 502404, Office Equipment - Leases	(1,000)
Dept ID 52511212, Project 500212, Decrease 503100, Office Supplies	(1,000)
Dept ID 52511212, Project 500212, Decrease 503101, Minor Office Equip Supp & Main	(400)
Dept ID 52511212, Project 500212, Decrease 503102, Promotional Supplies	(1,000)
Dept ID 52511212, Project 500212, Decrease 503104, Minor Computer Equip Supplies	(600)
Dept ID 52511212, Project 500212, Decrease 503107, Photography/Film/Video Supply	(200)
Dept ID 52511212, Project 500212, Decrease 503108, Training Materials	(100)
Dept ID 52511212, Project 500212, Decrease 503111, Cleaning Supplies	(1,500)
Dept ID 52511212, Project 500212, Decrease 503112, Clinical/Medical Supplies	(250)
Dept ID 52511212, Project 500212, Decrease 503115, Food & Beverages Supplies	(7,500)
Dept ID 52511212, Project 500212, Decrease 503116, Recreational Supplies	(8,000)
Dept ID 52511212, Project 500212, Decrease 503120, Uniforms & Apparel Supplies	(1,000)
Dept ID 52511212, Project 500212, Decrease 504004, Shipping	(100)
Dept ID 52511212, Project 500212, Decrease 504201, Travel Expenses-Employees	(3,000)
Dept ID 52511212, Project 500212, Decrease 504203, Mileage Allowances	(175)
Dept ID 52511212, Project 500212, Decrease 504405, Operating Contingency/Reserve	(11,293)
Dept ID 52511212, Project 500212, Decrease 504412, Seminars/Continuing Educ	(200)
Dept ID 52511212, Project 500212, Decrease 504414, Professional Licenses & Membr	(250)
Dept ID 52511212, Project 500212, Decrease 504422, Field Trips	(2,500)
Dept ID 51510115, Project 500212, Increase Various Personal Services	99,986
Dept ID 51510115, Project 500212, Increase 502212, Security Contracts	3,000
Dept ID 51510115, Project 500212, Increase 502214, Training/Instruction Contracts	12,000
Dept ID 51510115, Project 500212, Increase 502215, Outside Contracts - NOC	7,000
Dept ID 51510115, Project 500212, Increase 502220, Pest Control Contracts	180
Dept ID 51510115, Project 500212, Increase 502222, Linen & Industrial Contracts	400
Dept ID 51510115, Project 500212, Increase 502304, Mail Room Charges	75
Dept ID 51510115, Project 500212, Increase 502404, Office Equipment - Leases	1,000
Dept ID 51510115, Project 500212, Increase 503100, Office Supplies	1,000
Dept ID 51510115, Project 500212, Increase 503101, Minor Office Equip Supp & Main	400
Dept ID 51510115, Project 500212, Increase 503102, Promotional Supplies	1,000
Dept ID 51510115, Project 500212, Increase 503104, Minor Computer Equip Supplies	600
Dept ID 51510115, Project 500212, Increase 503107, Photography/Film/Video Supply	200
Dept ID 51510115, Project 500212, Increase 503108, Training Materials	100
Dept ID 51510115, Project 500212, Increase 503111, Cleaning Supplies	1,500
Dept ID 51510115, Project 500212, Increase 503112, Clinical/Medical Supplies	250
Dept ID 51510115, Project 500212, Increase 503115, Food & Beverages Supplies	7,500
Dept ID 51510115, Project 500212, Increase 503116, Recreational Supplies	8,000
Dept ID 51510115, Project 500212, Increase 503120, Uniforms & Apparel Supplies	1,000
Dept ID 51510115, Project 500212, Increase 504004, Shipping	100
Dept ID 51510115, Project 500212, Increase 504201, Travel Expenses-Employees	3,000
Dept ID 51510115, Project 500212, Increase 504203, Mileage Allowances	175
Dept ID 51510115, Project 500212, Increase 504405, Operating Contingency/Reserve	11,293
Dept ID 51510115, Project 500212, Increase 504412, Seminars/Continuing Educ	200
Dept ID 51510115, Project 500212, Increase 504414, Professional Licenses & Memb	250
Dept ID 51510115, Project 500212, Increase 504422, Field Trips	2,500

TOTAL PARKS APPROPRIATIONS:

162,709

FUND 16313 - PARKS & RECREATION AGENCY SAN JUAN CENTER

BEGINNING FUND REVENUE:

45,151

Dept ID 52510213, Project 500213, Decrease 404301, Event Fees	(1,800)
Dept ID 52510213, Project 500213, Decrease 404302, Instructional Fees	(21,451)
Dept ID 52510213, Project 500213, Decrease 404307, Organized Sports	(16,000)
Dept ID 52510213, Project 500213, Increase 404355, Misc Charges-Sal	400
Dept ID 52510213, Project 500213, Decrease 405000, Investment Intere	(500)
Dept ID 52510213, Project 500213, Decrease 405020, Facility Rentals F	(5,200)

SCHEDULE B

Dept ID 52510213, Project 500213, Decrease 405060, Donations	(600)
Dept ID 51510123, Project 500213, Increase 404301, Event Fees	1,800
Dept ID 51510123, Project 500213, Increase 404302, Instructional Fees	21,451
Dept ID 51510123, Project 500213, Increase 404307, Organized Sports	16,000
Dept ID 51510123, Project 500213, Decrease 404355, Misc Charges-Sa	(400)
Dept ID 51510123, Project 500213, Increase 405000, Investment Interes	500
Dept ID 51510123, Project 500213, Increase 405020, Facility Rentals R	5,200
Dept ID 51510123, Project 500213, Increase 405060, Donations	600

REVISED FUND REVENUE:

45,151

BEGINNING FUND APPROPRIATIONS:

45,151

Dept ID 52510213, Project 500213, Decrease Various Personal Services	(12,285)
Dept ID 52510213, Project 500213, Decrease 502212, Security Contracts	(4,000)
Dept ID 52510213, Project 500213, Decrease 502214, Training/Instruction Contracts	(9,500)
Dept ID 52510213, Project 500213, Decrease 502215, Outside Contracts - NOC	(1,600)
Dept ID 52510213, Project 500213, Decrease 502220, Pest Control Contracts	(200)
Dept ID 52510213, Project 500213, Decrease 502304, Mail Room Charges	(25)
Dept ID 52510213, Project 500213, Decrease 502404, Office Equipment - Leases	(700)
Dept ID 52510213, Project 500213, Decrease 503100, Office Supplies	(400)
Dept ID 52510213, Project 500213, Decrease 503101, Minor Office Equip Supp & Main	(300)
Dept ID 52510213, Project 500213, Decrease 503111, Cleaning Supplies	(200)
Dept ID 52510213, Project 500213, Decrease 503112, Clinical/Medical Supplies	(100)
Dept ID 52510213, Project 500213, Decrease 503115, Food & Beverages Supplies	(2,500)
Dept ID 52510213, Project 500213, Decrease 503116, Recreational Supplies	(9,000)
Dept ID 52510213, Project 500213, Decrease 503120, Uniforms & Apparel Supplies	(400)
Dept ID 52510213, Project 500213, Decrease 504201, Travel Expenses-Employees	(400)
Dept ID 52510213, Project 500213, Decrease 504203, Mileage Allowances	(400)
Dept ID 52510213, Project 500213, Decrease 504405, Operating Contingency/Reserve	(2,441)
Dept ID 52510213, Project 500213, Decrease 504412, Seminars/Continuing Educ	(200)
Dept ID 52510213, Project 500213, Decrease 504422, Field Trips	(500)
Dept ID 51510123, Project 500213, Increase Various Personal Services	12,285
Dept ID 51510123, Project 500213, Increase 502212, Security Contracts	4,000
Dept ID 51510123, Project 500213, Increase 502214, Training/Instruction Contracts	9,500
Dept ID 51510123, Project 500213, Increase 502215, Outside Contracts - NOC	1,600
Dept ID 51510123, Project 500213, Increase 502220, Pest Control Contracts	200
Dept ID 51510123, Project 500213, Increase 502304, Mail Room Charges	25
Dept ID 51510123, Project 500213, Increase 502404, Office Equipment - Leases	700
Dept ID 51510123, Project 500213, Increase 503100, Office Supplies	400
Dept ID 51510123, Project 500213, Increase 503101, Minor Office Equip Supp & Main	300
Dept ID 51510123, Project 500213, Increase 503111, Cleaning Supplies	200
Dept ID 51510123, Project 500213, Increase 503112, Clinical/Medical Supplies	100
Dept ID 51510123, Project 500213, Increase 503115, Food & Beverages Supplies	2,500
Dept ID 51510123, Project 500213, Increase 503116, Recreational Supplies	9,000
Dept ID 51510123, Project 500213, Increase 503120, Uniforms & Apparel Supplies	400
Dept ID 51510123, Project 500213, Increase 504201, Travel Expenses-Employees	400
Dept ID 51510123, Project 500213, Increase 504203, Mileage Allowances	400
Dept ID 51510123, Project 500213, Increase 504405, Operating Contingency/Reserve	2,441
Dept ID 51510123, Project 500213, Increase 504412, Seminars/Continuing Educ	200
Dept ID 51510123, Project 500213, Increase 504422, Field Trips	500

REVISED FUND APPROPRIATIONS:

45,151

FUND 16314 - PARKS & RECREATION AGENCY GALATZAN-WESTSIDE

BEGINNING FUND REVENUE:

216,999

Dept ID 52511214, Project 500214, Decrease 404302, Instructional Fee:	(16,855)
Dept ID 52511214, Project 500214, Decrease 404304, Child Care Servic	(153,000)
Dept ID 52511214, Project 500214, Decrease 404307, Organized Sports	(22,814)
Dept ID 52511214, Project 500214, Increase 404355, Misc Charges-Sal	1,000
Dept ID 52511214, Project 500214, Decrease 405000, Investment Intere	(2,330)
Dept ID 52511214, Project 500214, Decrease 405020, Facility Rentals F	(22,000)
Dept ID 52511214, Project 500214, Decrease 405060, Donations	(1,000)
Dept ID 51510131, Project 500214, Increase 404302, Instructional Fees	16,855
Dept ID 51510131, Project 500214, Increase 404304, Child Care Service	153,000
Dept ID 51510131, Project 500214, Increase 404307, Organized Sports	22,814
Dept ID 51510131, Project 500214, Decrease 404355, Misc Charges-Sa	(1,000)
Dept ID 51510131, Project 500214, Increase 405000, Investment Interes	2,330
Dept ID 51510131, Project 500214, Increase 405020, Facility Rentals R	22,000
Dept ID 51510131, Project 500214, Increase 405060, Donations	1,000

SCHEDULE B

REVISED FUND REVENUE:

216,999

BEGINNING FUND APPROPRIATIONS:

216,999

Dept ID 52511214, Project 500214, Decrease Various Personal Services	(141,242)
Dept ID 52511214, Project 500214, Decrease 502212, Security Contracts	(2,200)
Dept ID 52511214, Project 500214, Decrease 502214, Training/Instruction Contracts	(25,000)
Dept ID 52511214, Project 500214, Decrease 502215, Outside Contracts - NOC	(5,000)
Dept ID 52511214, Project 500214, Decrease 502220, Pest Control Contracts	(250)
Dept ID 52511214, Project 500214, Decrease 502222, Linen & Industrial Contracts	(1,300)
Dept ID 52511214, Project 500214, Decrease 502229, Office Equip Maint Contracts	(500)
Dept ID 52511214, Project 500214, Decrease 502304, Mail Room Charges	(50)
Dept ID 52511214, Project 500214, Decrease 502404, Office Equipment - Leases	(500)
Dept ID 52511214, Project 500214, Decrease 503100, Office Supplies	(875)
Dept ID 52511214, Project 500214, Decrease 503101, Minor Office Equip Supp & Main	(2,500)
Dept ID 52511214, Project 500214, Decrease 503103, Publications & Subs(Supplies)	(100)
Dept ID 52511214, Project 500214, Decrease 503107, Photography/Film/Video Supply	(75)
Dept ID 52511214, Project 500214, Decrease 503111, Cleaning Supplies	(850)
Dept ID 52511214, Project 500214, Decrease 503112, Clinical/Medical Supplies	(200)
Dept ID 52511214, Project 500214, Decrease 503115, Food & Beverages Supplies	(2,800)
Dept ID 52511214, Project 500214, Decrease 503116, Recreational Supplies	(12,000)
Dept ID 52511214, Project 500214, Decrease 503117, Equipment Maint Sup-Low Cost	(58)
Dept ID 52511214, Project 500214, Decrease 503120, Uniforms & Apparel Supplies	(1,600)
Dept ID 52511214, Project 500214, Decrease 504003, Postage	(74)
Dept ID 52511214, Project 500214, Decrease 504201, Travel Expenses-Employees	(550)
Dept ID 52511214, Project 500214, Decrease 504203, Mileage Allowances	(500)
Dept ID 52511214, Project 500214, Decrease 504405, Operating Contingency/Reserve	(9,500)
Dept ID 52511214, Project 500214, Decrease 504412, Seminars/Continuing Educ	(1,000)
Dept ID 52511214, Project 500214, Decrease 504414, Professional Licenses & Membr	(275)
Dept ID 52511214, Project 500214, Decrease 504422, Field Trips	(8,000)
Dept ID 51510131, Project 500214, Increase Various Personal Services	141,242
Dept ID 51510131, Project 500214, Increase 502212, Security Contracts	2,200
Dept ID 51510131, Project 500214, Increase 502214, Training/Instruction Contracts	25,000
Dept ID 51510131, Project 500214, Increase 502215, Outside Contracts - NOC	5,000
Dept ID 51510131, Project 500214, Increase 502220, Pest Control Contracts	250
Dept ID 51510131, Project 500214, Increase 502222, Linen & Industrial Contracts	1,300
Dept ID 51510131, Project 500214, Increase 502229, Office Equip Maint Contracts	500
Dept ID 51510131, Project 500214, Increase 502304, Mail Room Charges	50
Dept ID 51510131, Project 500214, Increase 502404, Office Equipment - Leases	500
Dept ID 51510131, Project 500214, Increase 503100, Office Supplies	875
Dept ID 51510131, Project 500214, Increase 503101, Minor Office Equip Supp & Main	2,500
Dept ID 51510131, Project 500214, Increase 503103, Publications & Subs(Supplies)	100
Dept ID 51510131, Project 500214, Increase 503107, Photography/Film/Video Supply	75
Dept ID 51510131, Project 500214, Increase 503111, Cleaning Supplies	850
Dept ID 51510131, Project 500214, Increase 503112, Clinical/Medical Supplies	200
Dept ID 51510131, Project 500214, Increase 503115, Food & Beverages Supplies	2,800
Dept ID 51510131, Project 500214, Increase 503116, Recreational Supplies	12,000
Dept ID 51510131, Project 500214, Increase 503117, Equipment Maint Sup-Low Cost	58
Dept ID 51510131, Project 500214, Increase 503120, Uniforms & Apparel Supplies	1,600
Dept ID 51510131, Project 500214, Increase 504003, Postage	74
Dept ID 51510131, Project 500214, Increase 504201, Travel Expenses-Employees	550
Dept ID 51510131, Project 500214, Increase 504203, Mileage Allowances	500
Dept ID 51510131, Project 500214, Increase 504405, Operating Contingency/Reserve	9,500
Dept ID 51510131, Project 500214, Increase 504412, Seminars/Continuing Educ	1,000
Dept ID 51510131, Project 500214, Increase 504414, Professional Licenses & Membr	275
Dept ID 51510131, Project 500214, Increase 504422, Field Trips	8,000

REVISED FUND APPROPRIATIONS:

216,999

FUND 16315 - PARKS & RECREATION AGENCY RAE GILMORE CENTER

BEGINNING FUND REVENUE:

13,500

Dept ID 52510215, Project 500215, Decrease 405000, Investment Intere	(1,500)
Dept ID 52510215, Project 500215, Decrease 405020, Facility Rentals F	(12,000)
Dept ID 51510354, Project 500215, Increase 405000, Investment Intere	1,500
Dept ID 51510354, Project 500215, Increase 405020, Facility Rentals R	12,000

REVISED FUND REVENUE:

13,500

BEGINNING FUND APPROPRIATIONS:

13,500

Dept ID 52510215, Project 500215, Decrease 502220, Pest Control Contracts	(165)
Dept ID 52510215, Project 500215, Decrease 502222, Linen & Industrial Contracts	(270)
Dept ID 52510215, Project 500215, Decrease 502229, Office Equip Maint Contracts	(100)
Dept ID 52510215, Project 500215, Decrease 502404, Office Equipment - Leases	(200)

SCHEDULE B

Dept ID 52510215, Project 500215, Decrease 503100, Office Supplies	(225)
Dept ID 52510215, Project 500215, Decrease 503111, Cleaning Supplies	(100)
Dept ID 52510215, Project 500215, Decrease 503112, Clinical/Medical Supplies	(50)
Dept ID 52510215, Project 500215, Decrease 503115, Food & Beverages Supplies	(600)
Dept ID 52510215, Project 500215, Decrease 503116, Recreational Supplies	(2,000)
Dept ID 52510215, Project 500215, Decrease 503120, Uniforms & Apparel Supplies	(200)
Dept ID 52510215, Project 500215, Decrease 504003, Postage	(50)
Dept ID 52510215, Project 500215, Decrease 504203, Mileage Allowances	(200)
Dept ID 52510215, Project 500215, Decrease 504405, Operating Contingency/Reserve	(9,240)
Dept ID 52510215, Project 500215, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 51510354, Project 500215, Increase 502220, Pest Control Contracts	165
Dept ID 51510354, Project 500215, Increase 502222, Linen & Industrial Contracts	270
Dept ID 51510354, Project 500215, Increase 502229, Office Equip Maint Contracts	100
Dept ID 51510354, Project 500215, Increase 502404, Office Equipment - Leases	200
Dept ID 51510354, Project 500215, Increase 503100, Office Supplies	225
Dept ID 51510354, Project 500215, Increase 503111, Cleaning Supplies	100
Dept ID 51510354, Project 500215, Increase 503112, Clinical/Medical Supplies	50
Dept ID 51510354, Project 500215, Increase 503115, Food & Beverages Supplies	600
Dept ID 51510354, Project 500215, Increase 503116, Recreational Supplies	2,000
Dept ID 51510354, Project 500215, Increase 503120, Uniforms & Apparel Supplies	200
Dept ID 51510354, Project 500215, Increase 504003, Postage	50
Dept ID 51510354, Project 500215, Increase 504203, Mileage Allowances	200
Dept ID 51510354, Project 500215, Increase 504405, Operating Contingency/Reserve	9,240
Dept ID 51510354, Project 500215, Increase 504412, Seminars/Continuing Educ	100

REVISED FUND APPROPRIATIONS:

13,500

FUND 16316 - PARKS & RECREATION AGENCY SEVILLE COMMUNITY CENTER

BEGINNING FUND REVENUE:

36,125

Dept ID 52511216, Project 500216, Decrease 404302, Instructional Fee:	(14,200)
Dept ID 52511216, Project 500216, Decrease 404307, Organized Sports	(6,000)
Dept ID 52511216, Project 500216, Increase 404355, Misc Charges-Sal	1,000
Dept ID 52511216, Project 500216, Decrease 405000, Investment Intere	(100)
Dept ID 52511216, Project 500216, Decrease 405020, Facility Rentals F	(10,325)
Dept ID 52511216, Project 500216, Decrease 405060, Donations	(5,000)
Dept ID 52511216, Project 500216, Decrease 405065, Misc Non-Operat	(1,500)
Dept ID 51511098, Project 500216, Increase 404302, Instructional Fees	14,200
Dept ID 51511098, Project 500216, Increase 404307, Organized Sports	6,000
Dept ID 51511098, Project 500216, Decrease 404355, Misc Charges-Sa	(1,000)
Dept ID 51511098, Project 500216, Increase 405000, Investment Intere	100
Dept ID 51511098, Project 500216, Increase 405020, Facility Rentals R	10,325
Dept ID 51511098, Project 500216, Increase 405060, Donations	5,000
Dept ID 51511098, Project 500216, Increase 405065, Misc Non-Operatir	1,500

REVISED FUND REVENUE:

36,125

BEGINNING FUND APPROPRIATIONS:

36,125

Dept ID 52511216, Project 500216, Decrease 502212, Security Contracts	(7,600)
Dept ID 52511216, Project 500216, Decrease 502214, Training/Instruction Contracts	(5,000)
Dept ID 52511216, Project 500216, Decrease 502215, Outside Contracts - NOC	(3,000)
Dept ID 52511216, Project 500216, Decrease 502220, Pest Control Contracts	(135)
Dept ID 52511216, Project 500216, Decrease 502302, Print Shop Alloc - Interfund Svc	(150)
Dept ID 52511216, Project 500216, Decrease 502304, Mail Room Charges	(30)
Dept ID 52511216, Project 500216, Decrease 502404, Office Equipment - Leases	(700)
Dept ID 52511216, Project 500216, Decrease 503100, Office Supplies	(700)
Dept ID 52511216, Project 500216, Decrease 503107, Photography/Film/Video Supply	(100)
Dept ID 52511216, Project 500216, Decrease 503111, Cleaning Supplies	(1,500)
Dept ID 52511216, Project 500216, Decrease 503112, Clinical/Medical Supplies	(150)
Dept ID 52511216, Project 500216, Decrease 503115, Food & Beverages Supplies	(4,500)
Dept ID 52511216, Project 500216, Decrease 503116, Recreational Supplies	(6,000)
Dept ID 52511216, Project 500216, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52511216, Project 500216, Decrease 504201, Travel Expenses-Employees	(1,200)
Dept ID 52511216, Project 500216, Decrease 504203, Mileage Allowances	(500)
Dept ID 52511216, Project 500216, Decrease 504405, Operating Contingency/Reserve	(3,000)
Dept ID 52511216, Project 500216, Decrease 504412, Seminars/Continuing Educ	(160)
Dept ID 52511216, Project 500216, Decrease 504422, Field Trips	(1,200)
Dept ID 51511098, Project 500216, Increase 502212, Security Contracts	7,600
Dept ID 51511098, Project 500216, Increase 502214, Training/Instruction Contracts	5,000
Dept ID 51511098, Project 500216, Increase 502215, Outside Contracts - NOC	3,000
Dept ID 51511098, Project 500216, Increase 502220, Pest Control Contracts	135
Dept ID 51511098, Project 500216, Increase 502302, Print Shop Alloc - Interfund Svc	150
Dept ID 51511098, Project 500216, Increase 502304, Mail Room Charges	30

SCHEDULE B

Dept ID 51511098, Project 500216, Increase 502404, Office Equipment - Leases	700
Dept ID 51511098, Project 500216, Increase 503100, Office Supplies	700
Dept ID 51511098, Project 500216, Increase 503107, Photography/Film/Video Supply	100
Dept ID 51511098, Project 500216, Increase 503111, Cleaning Supplies	1,500
Dept ID 51511098, Project 500216, Increase 503112, Clinical/Medical Supplies	150
Dept ID 51511098, Project 500216, Increase 503115, Food & Beverages Supplies	4,500
Dept ID 51511098, Project 500216, Increase 503116, Recreational Supplies	6,000
Dept ID 51511098, Project 500216, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51511098, Project 500216, Increase 504201, Travel Expenses-Employees	1,200
Dept ID 51511098, Project 500216, Increase 504203, Mileage Allowances	500
Dept ID 51511098, Project 500216, Increase 504405, Operating Contingency/Reserve	3,000
Dept ID 51511098, Project 500216, Increase 504412, Seminars/Continuing Educ	160
Dept ID 51511098, Project 500216, Increase 504422, Field Trips	1,200

REVISED FUND APPROPRIATIONS:

36,125

FUND 16318 - PARKS & RECREATION AGENCY MEMORIAL PARK SENIOR CENTER

BEGINNING FUND REVENUE:

23,216

Dept ID 52510218, Project 500218, Decrease 404301, Event Fees	(1,500)
Dept ID 52510218, Project 500218, Decrease 404302, Instructional Fees	(4,666)
Dept ID 52510218, Project 500218, Decrease 404306, Sales To The Pub	(4,000)
Dept ID 52510218, Project 500218, Increase 404355, Misc Charges-Sal	200
Dept ID 52510218, Project 500218, Decrease 405000, Investment Intere	(3,200)
Dept ID 52510218, Project 500218, Decrease 405020, Facility Rentals F	(8,050)
Dept ID 52510218, Project 500218, Decrease 405060, Donations	(2,000)
Dept ID 51510164, Project 500218, Increase 404301, Event Fees	1,500
Dept ID 51510164, Project 500218, Increase 404302, Instructional Fees	4,666
Dept ID 51510164, Project 500218, Increase 404306, Sales To The Pub	4,000
Dept ID 51510164, Project 500218, Decrease 404355, Misc Charges-Sa	(200)
Dept ID 51510164, Project 500218, Increase 405000, Investment Intere	3,200
Dept ID 51510164, Project 500218, Increase 405020, Facility Rentals R	8,050
Dept ID 51510164, Project 500218, Increase 405060, Donations	2,000

REVISED FUND REVENUE:

23,216

BEGINNING FUND APPROPRIATIONS:

23,216

Dept ID 52510218, Project 500218, Decrease Various Personal Services	(846)
Dept ID 52510218, Project 500218, Decrease 502212, Security Contracts	(4,350)
Dept ID 52510218, Project 500218, Decrease 502214, Training/Instruction Contracts	(250)
Dept ID 52510218, Project 500218, Decrease 502215, Outside Contracts - NOC	(3,000)
Dept ID 52510218, Project 500218, Decrease 502220, Pest Control Contracts	(300)
Dept ID 52510218, Project 500218, Decrease 502229, Office Equip Maint Contracts	(500)
Dept ID 52510218, Project 500218, Decrease 502404, Office Equipment - Leases	(1,000)
Dept ID 52510218, Project 500218, Decrease 503100, Office Supplies	(400)
Dept ID 52510218, Project 500218, Decrease 503101, Minor Office Equip Supp & Main	(1,816)
Dept ID 52510218, Project 500218, Decrease 503103, Publications & Subs(Supplies)	(200)
Dept ID 52510218, Project 500218, Decrease 503107, Photography/Film/Video Supply	(50)
Dept ID 52510218, Project 500218, Decrease 503111, Cleaning Supplies	(750)
Dept ID 52510218, Project 500218, Decrease 503112, Clinical/Medical Supplies	(150)
Dept ID 52510218, Project 500218, Decrease 503115, Food & Beverages Supplies	(5,000)
Dept ID 52510218, Project 500218, Decrease 503116, Recreational Supplies	(400)
Dept ID 52510218, Project 500218, Decrease 503120, Uniforms & Apparel Supplies	(300)
Dept ID 52510218, Project 500218, Decrease 503122, Maintenance Supplies/Parts NOC	(100)
Dept ID 52510218, Project 500218, Decrease 503206, Office Equipment - Maint & Rep	(100)
Dept ID 52510218, Project 500218, Decrease 504003, Postage	(150)
Dept ID 52510218, Project 500218, Decrease 504201, Travel Expenses-Employees	(500)
Dept ID 52510218, Project 500218, Decrease 504203, Mileage Allowances	(200)
Dept ID 52510218, Project 500218, Decrease 504405, Operating Contingency/Reserve	(1,454)
Dept ID 52510218, Project 500218, Decrease 504412, Seminars/Continuing Educ	(200)
Dept ID 52510218, Project 500218, Decrease 504422, Field Trips	(1,200)
Dept ID 51510164, Project 500218, Increase Various Personal Services	846
Dept ID 51510164, Project 500218, Increase 502212, Security Contracts	4,350
Dept ID 51510164, Project 500218, Increase 502214, Training/Instruction Contracts	250
Dept ID 51510164, Project 500218, Increase 502215, Outside Contracts - NOC	3,000
Dept ID 51510164, Project 500218, Increase 502220, Pest Control Contracts	300
Dept ID 51510164, Project 500218, Increase 502229, Office Equip Maint Contracts	500
Dept ID 51510164, Project 500218, Increase 502404, Office Equipment - Leases	1,000
Dept ID 51510164, Project 500218, Increase 503100, Office Supplies	400
Dept ID 51510164, Project 500218, Increase 503101, Minor Office Equip Supp & Main	1,816
Dept ID 51510164, Project 500218, Increase 503103, Publications & Subs(Supplies)	200

SCHEDULE B

Dept ID 51510164, Project 500218, Increase 503107, Photography/Film/Video Supply	50
Dept ID 51510164, Project 500218, Increase 503111, Cleaning Supplies	750
Dept ID 51510164, Project 500218, Increase 503112, Clinical/Medical Supplies	150
Dept ID 51510164, Project 500218, Increase 503115, Food & Beverages Supplies	5,000
Dept ID 51510164, Project 500218, Increase 503116, Recreational Supplies	400
Dept ID 51510164, Project 500218, Increase 503120, Uniforms & Apparel Supplies	300
Dept ID 51510164, Project 500218, Increase 503122, Maintenance Supplies/Parts NOC	100
Dept ID 51510164, Project 500218, Increase 503206, Office Equipment - Maint & Rep	100
Dept ID 51510164, Project 500218, Increase 504003, Postage	150
Dept ID 51510164, Project 500218, Increase 504201, Travel Expenses-Employees	500
Dept ID 51510164, Project 500218, Increase 504203, Mileage Allowances	200
Dept ID 51510164, Project 500218, Increase 504405, Operating Contingency/Reserve	1,454
Dept ID 51510164, Project 500218, Increase 504412, Seminars/Continuing Educ	200
Dept ID 51510164, Project 500218, Increase 504422, Field Trips	1,200

REVISED FUND APPROPRIATIONS:

23,216

FUND 16319 - PARKS & RECREATION AGENCY SACRAMENTO SENIOR CENTER

BEGINNING FUND REVENUE:

16,328

Dept ID 52511219, Project 500219, Decrease 404301, Event Fees	(778)
Dept ID 52511219, Project 500219, Decrease 404302, Instructional Fees	(50)
Dept ID 52511219, Project 500219, Increase 404355, Misc Charges-Sal	500
Dept ID 52511219, Project 500219, Decrease 405000, Investment Intere	(1,000)
Dept ID 52511219, Project 500219, Decrease 405020, Facility Rentals F	(14,000)
Dept ID 52511219, Project 500219, Decrease 405060, Donations	(1,000)
Dept ID 51510172, Project 500219, Increase 404301, Event Fees	778
Dept ID 51510172, Project 500219, Increase 404302, Instructional Fees	50
Dept ID 51510172, Project 500219, Decrease 404355, Misc Charges-Sa	(500)
Dept ID 51510172, Project 500219, Increase 405000, Investment Interes	1,000
Dept ID 51510172, Project 500219, Increase 405020, Facility Rentals R	14,000
Dept ID 51510172, Project 500219, Increase 405060, Donations	1,000

REVISED FUND REVENUE:

16,328

BEGINNING FUND APPROPRIATIONS:

16,328

Dept ID 52511219, Project 500219, Decrease Various Personal Services	(2,011)
Dept ID 52511219, Project 500219, Decrease 502212, Security Contracts	(3,600)
Dept ID 52511219, Project 500219, Decrease 502215, Outside Contracts - NOC	(2,500)
Dept ID 52511219, Project 500219, Decrease 502220, Pest Control Contracts	(175)
Dept ID 52511219, Project 500219, Decrease 502404, Office Equipment - Leases	(400)
Dept ID 52511219, Project 500219, Decrease 503100, Office Supplies	(350)
Dept ID 52511219, Project 500219, Decrease 503101, Minor Office Equip Supp & Main	(100)
Dept ID 52511219, Project 500219, Decrease 503103, Publications & Subs(Supplies)	(50)
Dept ID 52511219, Project 500219, Decrease 503104, Minor Computer Equip Supplies	(150)
Dept ID 52511219, Project 500219, Decrease 503107, Photography/Film/Video Supply	(150)
Dept ID 52511219, Project 500219, Decrease 503111, Cleaning Supplies	(150)
Dept ID 52511219, Project 500219, Decrease 503112, Clinical/Medical Supplies	(60)
Dept ID 52511219, Project 500219, Decrease 503115, Food & Beverages Supplies	(2,500)
Dept ID 52511219, Project 500219, Decrease 503116, Recreational Supplies	(600)
Dept ID 52511219, Project 500219, Decrease 503117, Equipment Maint Sup-Low Cost	(50)
Dept ID 52511219, Project 500219, Decrease 503120, Uniforms & Apparel Supplies	(200)
Dept ID 52511219, Project 500219, Decrease 503122, Maintenance Supplies/Parts NOC	(100)
Dept ID 52511219, Project 500219, Decrease 504003, Postage	(70)
Dept ID 52511219, Project 500219, Decrease 504201, Travel Expenses-Employees	(300)
Dept ID 52511219, Project 500219, Decrease 504203, Mileage Allowances	(400)
Dept ID 52511219, Project 500219, Decrease 504405, Operating Contingency/Reserve	(2,262)
Dept ID 52511219, Project 500219, Decrease 504412, Seminars/Continuing Educ	(150)
Dept ID 51510172, Project 500219, Increase Various Personal Services	2,011
Dept ID 51510172, Project 500219, Increase 502212, Security Contracts	3,600
Dept ID 51510172, Project 500219, Increase 502215, Outside Contracts - NOC	2,500
Dept ID 51510172, Project 500219, Increase 502220, Pest Control Contracts	175
Dept ID 51510172, Project 500219, Increase 502404, Office Equipment - Leases	400
Dept ID 51510172, Project 500219, Increase 503100, Office Supplies	350
Dept ID 51510172, Project 500219, Increase 503101, Minor Office Equip Supp & Main	100
Dept ID 51510172, Project 500219, Increase 503103, Publications & Subs(Supplies)	50
Dept ID 51510172, Project 500219, Increase 503104, Minor Computer Equip Supplies	150
Dept ID 51510172, Project 500219, Increase 503107, Photography/Film/Video Supply	150
Dept ID 51510172, Project 500219, Increase 503111, Cleaning Supplies	150
Dept ID 51510172, Project 500219, Increase 503112, Clinical/Medical Supplies	60
Dept ID 51510172, Project 500219, Increase 503115, Food & Beverages Supplies	2,500

SCHEDULE B

Dept ID 51510172, Project 500219, Increase 503116, Recreational Supplies	600
Dept ID 51510172, Project 500219, Increase 503117, Equipment Maint Sup-Low Cost	50
Dept ID 51510172, Project 500219, Increase 503120, Uniforms & Apparel Supplies	200
Dept ID 51510172, Project 500219, Increase 503122, Maintenance Supplies/Parts NOC	100
Dept ID 51510172, Project 500219, Increase 504003, Postage	70
Dept ID 51510172, Project 500219, Increase 504201, Travel Expenses-Employees	300
Dept ID 51510172, Project 500219, Increase 504203, Mileage Allowances	400
Dept ID 51510172, Project 500219, Increase 504405, Operating Contingency/Reserve	2,262
Dept ID 51510172, Project 500219, Increase 504412, Seminars/Continuing Educ	150

REVISED FUND APPROPRIATIONS:

16,328

FUND 16320 - PARKS & RECREATION AGENCY SAN JUAN SENIOR CENTER

BEGINNING FUND REVENUE:

11,810

Dept ID 52510220, Project 500220, Decrease 404301, Event Fees	(960)
Dept ID 52510220, Project 500220, Increase 404355, Misc Charges-Sal	100
Dept ID 52510220, Project 500220, Decrease 405000, Investment Intere	(500)
Dept ID 52510220, Project 500220, Decrease 405020, Facility Rentals F	(5,450)
Dept ID 52510220, Project 500220, Decrease 405060, Donations	(1,500)
Dept ID 52510220, Project 500220, Decrease 405065, Misc Non-Operat	(3,500)
Dept ID 51510180, Project 500220, Increase 404301, Event Fees	960
Dept ID 51510180, Project 500220, Decrease 404355, Misc Charges-Sa	(100)
Dept ID 51510180, Project 500220, Increase 405000, Investment Interes	500
Dept ID 51510180, Project 500220, Increase 405020, Facility Rentals R	5,450
Dept ID 51510180, Project 500220, Increase 405060, Donations	1,500
Dept ID 51510180, Project 500220, Increase 405065, Misc Non-Operatir	3,500

REVISED FUND REVENUE:

11,810

BEGINNING FUND APPROPRIATIONS:

11,810

Dept ID 52510220, Project 500220, Decrease 502212, Security Contracts	(4,100)
Dept ID 52510220, Project 500220, Decrease 502214, Training/Instruction Contracts	(200)
Dept ID 52510220, Project 500220, Decrease 502215, Outside Contracts - NOC	(200)
Dept ID 52510220, Project 500220, Decrease 502220, Pest Control Contracts	(200)
Dept ID 52510220, Project 500220, Decrease 502222, Linen & Industrial Contracts	(350)
Dept ID 52510220, Project 500220, Decrease 502229, Office Equip Maint Contracts	(300)
Dept ID 52510220, Project 500220, Decrease 502404, Office Equipment - Leases	(400)
Dept ID 52510220, Project 500220, Decrease 503100, Office Supplies	(200)
Dept ID 52510220, Project 500220, Decrease 503107, Photography/Film/Video Supply	(50)
Dept ID 52510220, Project 500220, Decrease 503111, Cleaning Supplies	(600)
Dept ID 52510220, Project 500220, Decrease 503112, Clinical/Medical Supplies	(50)
Dept ID 52510220, Project 500220, Decrease 503115, Food & Beverages Supplies	(1,200)
Dept ID 52510220, Project 500220, Decrease 503116, Recreational Supplies	(1,500)
Dept ID 52510220, Project 500220, Decrease 503117, Equipment Maint Sup-Low Cost	(25)
Dept ID 52510220, Project 500220, Decrease 503120, Uniforms & Apparel Supplies	(200)
Dept ID 52510220, Project 500220, Decrease 504201, Travel Expenses-Employees	(300)
Dept ID 52510220, Project 500220, Decrease 504203, Mileage Allowances	(100)
Dept ID 52510220, Project 500220, Decrease 504405, Operating Contingency/Reserve	(1,385)
Dept ID 52510220, Project 500220, Decrease 504406, Other Services/Charges Expense	(50)
Dept ID 52510220, Project 500220, Decrease 504422, Field Trips	(400)
Dept ID 51510180, Project 500220, Increase 502212, Security Contracts	4,100
Dept ID 51510180, Project 500220, Increase 502214, Training/Instruction Contracts	200
Dept ID 51510180, Project 500220, Increase 502215, Outside Contracts - NOC	200
Dept ID 51510180, Project 500220, Increase 502220, Pest Control Contracts	200
Dept ID 51510180, Project 500220, Increase 502222, Linen & Industrial Contracts	350
Dept ID 51510180, Project 500220, Increase 502229, Office Equip Maint Contracts	300
Dept ID 51510180, Project 500220, Increase 502404, Office Equipment - Leases	400
Dept ID 51510180, Project 500220, Increase 503100, Office Supplies	200
Dept ID 51510180, Project 500220, Increase 503107, Photography/Film/Video Supply	50
Dept ID 51510180, Project 500220, Increase 503111, Cleaning Supplies	600
Dept ID 51510180, Project 500220, Increase 503112, Clinical/Medical Supplies	50
Dept ID 51510180, Project 500220, Increase 503115, Food & Beverages Supplies	1,200
Dept ID 51510180, Project 500220, Increase 503116, Recreational Supplies	1,500
Dept ID 51510180, Project 500220, Increase 503117, Equipment Maint Sup-Low Cost	25
Dept ID 51510180, Project 500220, Increase 503120, Uniforms & Apparel Supplies	200
Dept ID 51510180, Project 500220, Increase 504201, Travel Expenses-Employees	300
Dept ID 51510180, Project 500220, Increase 504203, Mileage Allowances	100

SCHEDULE B

Dept ID 51510180, Project 500220, Increase 504405, Operating Contingency/Reserve	1,385
Dept ID 51510180, Project 500220, Increase 504406, Other Services/Charges Expense	50
Dept ID 51510180, Project 500220, Increase 504422, Field Trips	400

REVISED FUND APPROPRIATIONS:

11,810

FUND 16321 - PARKS & RECREATION AGENCY SOUTH EL PASO SENIOR CENTER

BEGINNING FUND REVENUE:

20,479

Dept ID 52511221, Project 500221, Decrease 401020, Sales Tax	(679)
Dept ID 52511221, Project 500221, Decrease 404301, Event Fees	(8,303)
Dept ID 52511221, Project 500221, Decrease 404306, Sales To The Pu	(7,569)
Dept ID 52511221, Project 500221, Increase 404355, Misc Charges-Sal	200
Dept ID 52511221, Project 500221, Decrease 405000, Investment Intere	(989)
Dept ID 52511221, Project 500221, Decrease 405020, Facility Rentals F	(971)
Dept ID 52511221, Project 500221, Decrease 405021, Property Lease F	(1,718)
Dept ID 52511221, Project 500221, Decrease 405060, Donations	(450)
Dept ID 51510198, Project 500221, Increase 401020, Sales Tax	679
Dept ID 51510198, Project 500221, Increase 404301, Event Fees	8,303
Dept ID 51510198, Project 500221, Increase 404306, Sales To The Pub	7,569
Dept ID 51510198, Project 500221, Decrease 404355, Misc Charges-Sa	(200)
Dept ID 51510198, Project 500221, Increase 405000, Investment Interes	989
Dept ID 51510198, Project 500221, Increase 405020, Facility Rentals R	971
Dept ID 51510198, Project 500221, Increase 405021, Property Lease R	1,718
Dept ID 51510198, Project 500221, Increase 405060, Donations	450

REVISED FUND REVENUE:

20,479

BEGINNING FUND APPROPRIATIONS:

20,479

Dept ID 52511221, Project 500221, Decrease Various Personal Services	(1,609)
Dept ID 52511221, Project 500221, Decrease 502209, Printing Services Contracts	(50)
Dept ID 52511221, Project 500221, Decrease 502212, Security Contracts	(1,000)
Dept ID 52511221, Project 500221, Decrease 502214, Training/Instruction Contracts	(500)
Dept ID 52511221, Project 500221, Decrease 502215, Outside Contracts - NOC	(1,000)
Dept ID 52511221, Project 500221, Decrease 502220, Pest Control Contracts	(250)
Dept ID 52511221, Project 500221, Decrease 502300, Equipment Maint-Interfund	(200)
Dept ID 52511221, Project 500221, Decrease 502302, Print Shop Alloc - Interfund Svc	(50)
Dept ID 52511221, Project 500221, Decrease 502304, Mail Room Charges	(50)
Dept ID 52511221, Project 500221, Decrease 502404, Office Equipment - Leases	(450)
Dept ID 52511221, Project 500221, Decrease 503001, Gasoline - Unleaded	(150)
Dept ID 52511221, Project 500221, Decrease 503100, Office Supplies	(300)
Dept ID 52511221, Project 500221, Decrease 503101, Minor Office Equip Supp & Main	(500)
Dept ID 52511221, Project 500221, Decrease 503107, Photography/Film/Video Supply	(150)
Dept ID 52511221, Project 500221, Decrease 503111, Cleaning Supplies	(1,500)
Dept ID 52511221, Project 500221, Decrease 503112, Clinical/Medical Supplies	(50)
Dept ID 52511221, Project 500221, Decrease 503113, Land Maintenance Supplies	(600)
Dept ID 52511221, Project 500221, Decrease 503115, Food & Beverages Supplies	(7,030)
Dept ID 52511221, Project 500221, Decrease 503116, Recreational Supplies	(2,000)
Dept ID 52511221, Project 500221, Decrease 503117, Equipment Maint Sup-Low Cost	(150)
Dept ID 52511221, Project 500221, Decrease 503120, Uniforms & Apparel Supplies	(150)
Dept ID 52511221, Project 500221, Decrease 503122, Maintenance Supplies/Parts NOC	(100)
Dept ID 52511221, Project 500221, Decrease 504003, Postage	(25)
Dept ID 52511221, Project 500221, Decrease 504203, Mileage Allowances	(350)
Dept ID 52511221, Project 500221, Decrease 504405, Operating Contingency/Reserve	(1,865)
Dept ID 52511221, Project 500221, Decrease 504406, Other Services/Charges Expense	(100)
Dept ID 52511221, Project 500221, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 52511221, Project 500221, Decrease 504422, Field Trips	(200)
Dept ID 51510198, Project 500221, Increase Various Personal Services	1,609
Dept ID 51510198, Project 500221, Increase 502209, Printing Services Contracts	50
Dept ID 51510198, Project 500221, Increase 502212, Security Contracts	1,000
Dept ID 51510198, Project 500221, Increase 502214, Training/Instruction Contracts	500
Dept ID 51510198, Project 500221, Increase 502215, Outside Contracts - NOC	1,000
Dept ID 51510198, Project 500221, Increase 502220, Pest Control Contracts	250
Dept ID 51510198, Project 500221, Increase 502300, Equipment Maint - Interfund	200
Dept ID 51510198, Project 500221, Increase 502302, Print Shop Alloc - Interfund Svc	50
Dept ID 51510198, Project 500221, Increase 502304, Mail Room Charges	50
Dept ID 51510198, Project 500221, Increase 502404, Office Equipment - Leases	450
Dept ID 51510198, Project 500221, Increase 503001, Gasoline - Unleaded	150
Dept ID 51510198, Project 500221, Increase 503100, Office Supplies	300
Dept ID 51510198, Project 500221, Increase 503101, Minor Office Equip Supp & Main	500
Dept ID 51510198, Project 500221, Increase 503107, Photography/Film/Video Supply	150
Dept ID 51510198, Project 500221, Increase 503111, Cleaning Supplies	1,500

SCHEDULE B

Dept ID 51510198, Project 500221, Increase 503112, Clinical/Medical Supplies	50
Dept ID 51510198, Project 500221, Increase 503113, Land Maintenance Supplies	600
Dept ID 51510198, Project 500221, Increase 503115, Food & Beverages Supplies	7,030
Dept ID 51510198, Project 500221, Increase 503116, Recreational Supplies	2,000
Dept ID 51510198, Project 500221, Increase 503117, Equipment Maint Sup-Low Cost	150
Dept ID 51510198, Project 500221, Increase 503120, Uniforms & Apparel Supplies	150
Dept ID 51510198, Project 500221, Increase 503122, Maintenance Supplies/Parts NOC	100
Dept ID 51510198, Project 500221, Increase 504003, Postage	25
Dept ID 51510198, Project 500221, Increase 504203, Mileage Allowances	350
Dept ID 51510198, Project 500221, Increase 504405, Operating Contingency/Reserve	1,865
Dept ID 51510198, Project 500221, Increase 504406, Other Services/Charges Expense	100
Dept ID 51510198, Project 500221, Increase 504412, Seminars/Continuing Educ	100
Dept ID 51510198, Project 500221, Increase 504422, Field Trips	200

REVISED FUND APPROPRIATIONS:

20,479

FUND 16322 - PARKS & RECREATION AGENCY WASHINGTON SENIOR CENTER

BEGINNING FUND REVENUE:

25,300

Dept ID 52510222, Project 500222, Decrease 404301, Event Fees	(1,000)
Dept ID 52510222, Project 500222, Decrease 404302, Instructional Fees	(2,000)
Dept ID 52510222, Project 500222, Increase 404355, Misc Charges-Sal	100
Dept ID 52510222, Project 500222, Decrease 405000, Investment Intere	(1,250)
Dept ID 52510222, Project 500222, Decrease 405020, Facility Rentals F	(19,300)
Dept ID 52510222, Project 500222, Decrease 405021, Property Lease F	(900)
Dept ID 52510222, Project 500222, Decrease 405060, Donations	(950)
Dept ID 51510206, Project 500222, Increase 404301, Event Fees	1,000
Dept ID 51510206, Project 500222, Increase 404302, Instructional Fees	2,000
Dept ID 51510206, Project 500222, Decrease 404355, Misc Charges-Sa	(100)
Dept ID 51510206, Project 500222, Increase 405000, Investment Interes	1,250
Dept ID 51510206, Project 500222, Increase 405020, Facility Rentals R	19,300
Dept ID 51510206, Project 500222, Increase 405021, Property Lease R	900
Dept ID 51510206, Project 500222, Increase 405060, Donations	950

REVISED FUND REVENUE:

25,300

BEGINNING FUND APPROPRIATIONS:

25,300

Dept ID 52510222, Project 500222, Decrease Various Personal Services	(6,905)
Dept ID 52510222, Project 500222, Decrease 502212, Security Contracts	(8,012)
Dept ID 52510222, Project 500222, Decrease 502214, Training/Instruction Contracts	(3,000)
Dept ID 52510222, Project 500222, Decrease 502220, Pest Control Contracts	(83)
Dept ID 52510222, Project 500222, Decrease 502229, Office Equip Maint Contracts	(100)
Dept ID 52510222, Project 500222, Decrease 502302, Print Shop Alloc - Interfund Svc	(100)
Dept ID 52510222, Project 500222, Decrease 502304, Mail Room Charges	(50)
Dept ID 52510222, Project 500222, Decrease 502404, Office Equipment - Leases	(500)
Dept ID 52510222, Project 500222, Decrease 503100, Office Supplies	(350)
Dept ID 52510222, Project 500222, Decrease 503101, Minor Office Equip Supp & Main	(100)
Dept ID 52510222, Project 500222, Decrease 503102, Promotional Supplies	(100)
Dept ID 52510222, Project 500222, Decrease 503104, Minor Computer Equip Supplies	(150)
Dept ID 52510222, Project 500222, Decrease 503107, Photography/Film/Video Supply	(100)
Dept ID 52510222, Project 500222, Decrease 503111, Cleaning Supplies	(1,600)
Dept ID 52510222, Project 500222, Decrease 503112, Clinical/Medical Supplies	(100)
Dept ID 52510222, Project 500222, Decrease 503115, Food & Beverages Supplies	(2,000)
Dept ID 52510222, Project 500222, Decrease 503116, Recreational Supplies	(800)
Dept ID 52510222, Project 500222, Decrease 503117, Equipment Maint Sup-Low Cost	(100)
Dept ID 52510222, Project 500222, Decrease 503120, Uniforms & Apparel Supplies	(200)
Dept ID 52510222, Project 500222, Decrease 503206, Office Equipment - Maint & Rep	(200)
Dept ID 52510222, Project 500222, Decrease 504003, Postage	(50)
Dept ID 52510222, Project 500222, Decrease 504201, Travel Expenses-Employees	(200)
Dept ID 52510222, Project 500222, Decrease 504405, Operating Contingency/Reserve	(200)
Dept ID 52510222, Project 500222, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 52510222, Project 500222, Decrease 504422, Field Trips	(200)
Dept ID 51510206, Project 500222, Increase Various Personal Services	6,905
Dept ID 51510206, Project 500222, Increase 502212, Security Contracts	8,012
Dept ID 51510206, Project 500222, Increase 502214, Training/Instruction Contracts	3,000
Dept ID 51510206, Project 500222, Increase 502220, Pest Control Contracts	83
Dept ID 51510206, Project 500222, Increase 502229, Office Equip Maint Contracts	100
Dept ID 51510206, Project 500222, Increase 502302, Print Shop Alloc - Interfund Svc	100
Dept ID 51510206, Project 500222, Increase 502304, Mail Room Charges	50
Dept ID 51510206, Project 500222, Increase 502404, Office Equipment - Leases	500
Dept ID 51510206, Project 500222, Increase 503100, Office Supplies	350
Dept ID 51510206, Project 500222, Increase 503101, Minor Office Equip Supp & Main	100
Dept ID 51510206, Project 500222, Increase 503102, Promotional Supplies	100
Dept ID 51510206, Project 500222, Increase 503104, Minor Computer Equip Supplies	150

SCHEDULE B

Dept ID 51510206, Project 500222, Increase 503107, Photography/Film/Video Supply	100
Dept ID 51510206, Project 500222, Increase 503111, Cleaning Supplies	1,600
Dept ID 51510206, Project 500222, Increase 503112, Clinical/Medical Supplies	100
Dept ID 51510206, Project 500222, Increase 503115, Food & Beverages Supplies	2,000
Dept ID 51510206, Project 500222, Increase 503116, Recreational Supplies	800
Dept ID 51510206, Project 500222, Increase 503117, Equipment Maint Sup-Low Cost	100
Dept ID 51510206, Project 500222, Increase 503120, Uniforms & Apparel Supplies	200
Dept ID 51510206, Project 500222, Increase 503206, Office Equipment - Maint & Rep	200
Dept ID 51510206, Project 500222, Increase 504003, Postage	50
Dept ID 51510206, Project 500222, Increase 504201, Travel Expenses-Employees	200
Dept ID 51510206, Project 500222, Increase 504405, Operating Contingency/Reserve	200
Dept ID 51510206, Project 500222, Increase 504412, Seminars/Continuing Educ	100
Dept ID 51510206, Project 500222, Increase 504422, Field Trips	200

REVISED FUND APPROPRIATIONS:

25,300

FUND 16323 - PARKS & RECREATION AGENCY WELLINGTON CHEW SENIOR CENTER

BEGINNING FUND REVENUE:

19,492

Dept ID 52511223, Project 500223, Decrease 404301, Event Fees	(500)
Dept ID 52511223, Project 500223, Decrease 404302, Instructional Fees	(3,433)
Dept ID 52511223, Project 500223, Increase 404355, Misc Charges-Sal	700
Dept ID 52511223, Project 500223, Decrease 405000, Investment Intere	(800)
Dept ID 52511223, Project 500223, Decrease 405020, Facility Rentals F	(10,459)
Dept ID 52511223, Project 500223, Decrease 405060, Donations	(5,000)
Dept ID 51510214, Project 500223, Increase 404301, Event Fees	500
Dept ID 51510214, Project 500223, Increase 404302, Instructional Fees	3,433
Dept ID 51510214, Project 500223, Decrease 404355, Misc Charges-Sa	(700)
Dept ID 51510214, Project 500223, Increase 405000, Investment Interes	800
Dept ID 51510214, Project 500223, Increase 405020, Facility Rentals R	10,459
Dept ID 51510214, Project 500223, Increase 405060, Donations	5,000

REVISED FUND REVENUE:

19,492

BEGINNING FUND APPROPRIATIONS:

19,492

Dept ID 52511223, Project 500223, Decrease Various Personal Services	(6,082)
Dept ID 52511223, Project 500223, Decrease 502212, Security Contracts	(2,200)
Dept ID 52511223, Project 500223, Decrease 502214, Training/Instruction Contracts	(2,600)
Dept ID 52511223, Project 500223, Decrease 502215, Outside Contracts - NOC	(1,000)
Dept ID 52511223, Project 500223, Decrease 502220, Pest Control Contracts	(300)
Dept ID 52511223, Project 500223, Decrease 502302, Print Shop Alloc - Interfund Svc	(50)
Dept ID 52511223, Project 500223, Decrease 502304, Mail Room Charges	(150)
Dept ID 52511223, Project 500223, Decrease 503100, Office Supplies	(400)
Dept ID 52511223, Project 500223, Decrease 503103, Publications & Subs(Supplies)	(100)
Dept ID 52511223, Project 500223, Decrease 503107, Photography/Film/Video Supply	(50)
Dept ID 52511223, Project 500223, Decrease 503111, Cleaning Supplies	(1,500)
Dept ID 52511223, Project 500223, Decrease 503112, Clinical/Medical Supplies	(60)
Dept ID 52511223, Project 500223, Decrease 503115, Food & Beverages Supplies	(2,500)
Dept ID 52511223, Project 500223, Decrease 503116, Recreational Supplies	(700)
Dept ID 52511223, Project 500223, Decrease 503120, Uniforms & Apparel Supplies	(300)
Dept ID 52511223, Project 500223, Decrease 504201, Travel Expenses-Employees	(300)
Dept ID 52511223, Project 500223, Decrease 504203, Mileage Allowances	(800)
Dept ID 52511223, Project 500223, Decrease 504405, Operating Contingency/Reserve	(300)
Dept ID 52511223, Project 500223, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 51510214, Project 500223, Increase Various Personal Services	6,082
Dept ID 51510214, Project 500223, Increase 502212, Security Contracts	2,200
Dept ID 51510214, Project 500223, Increase 502214, Training/Instruction Contracts	2,600
Dept ID 51510214, Project 500223, Increase 502215, Outside Contracts - NOC	1,000
Dept ID 51510214, Project 500223, Increase 502220, Pest Control Contracts	300
Dept ID 51510214, Project 500223, Increase 502302, Print Shop Alloc - Interfund Svc	50
Dept ID 51510214, Project 500223, Increase 502304, Mail Room Charges	150
Dept ID 51510214, Project 500223, Increase 503100, Office Supplies	400
Dept ID 51510214, Project 500223, Increase 503103, Publications & Subs(Supplies)	100
Dept ID 51510214, Project 500223, Increase 503107, Photography/Film/Video Supply	50
Dept ID 51510214, Project 500223, Increase 503111, Cleaning Supplies	1,500
Dept ID 51510214, Project 500223, Increase 503112, Clinical/Medical Supplies	60
Dept ID 51510214, Project 500223, Increase 503115, Food & Beverages Supplies	2,500
Dept ID 51510214, Project 500223, Increase 503116, Recreational Supplies	700
Dept ID 51510214, Project 500223, Increase 503120, Uniforms & Apparel Supplies	300
Dept ID 51510214, Project 500223, Increase 504201, Travel Expenses-Employees	300

SCHEDULE B

Dept ID 51510214, Project 500223, Increase 504203, Mileage Allowances	800
Dept ID 51510214, Project 500223, Increase 504405, Operating Contingency/Reserve	300
Dept ID 51510214, Project 500223, Increase 504412, Seminars/Continuing Educ	100

TOTAL PARKS APPROPRIATIONS: **19,492**

FUND 16325 - PARKS & RECREATION AGENCY MULTI-PURPOSE CENTER

BEGINNING FUND REVENUE: **61,260**

Dept ID 52510225, Project 500225, Decrease 404302, Instructional Fee:	(19,660)
Dept ID 52510225, Project 500225, Decrease 404307, Organized Sports	(2,000)
Dept ID 52510225, Project 500225, Increase 404355, Misc Charges-Sal	1,000
Dept ID 52510225, Project 500225, Decrease 405000, Investment Intere	(3,500)
Dept ID 52510225, Project 500225, Decrease 405020, Facility Rentals F	(32,600)
Dept ID 52510225, Project 500225, Decrease 405060, Donations	(3,000)
Dept ID 52510225, Project 500225, Decrease 405065, Misc Non-Operat	(1,500)
Dept ID 51510032, Project 500225, Increase 404302, Instructional Fees	19,660
Dept ID 51510032, Project 500225, Increase 404307, Organized Sports	2,000
Dept ID 51510032, Project 500225, Decrease 404355, Misc Charges-Sa	(1,000)
Dept ID 51510032, Project 500225, Increase 405000, Investment Intere	3,500
Dept ID 51510032, Project 500225, Increase 405020, Facility Rentals R	32,600
Dept ID 51510032, Project 500225, Increase 405060, Donations	3,000
Dept ID 51510032, Project 500225, Increase 405065, Misc Non-Operatir	1,500

REVISED FUND REVENUE: **61,260**

BEGINNING FUND APPROPRIATIONS: **61,260**

Dept ID 52510225, Project 500225, Decrease Various Personal Services	(28,435)
Dept ID 52510225, Project 500225, Decrease 502212, Security Contracts	(6,100)
Dept ID 52510225, Project 500225, Decrease 502214, Training/Instruction Contracts	(3,500)
Dept ID 52510225, Project 500225, Decrease 502215, Outside Contracts - NOC	(1,500)
Dept ID 52510225, Project 500225, Decrease 502220, Pest Control Contracts	(135)
Dept ID 52510225, Project 500225, Decrease 502302, Print Shop Alloc - Interfund Svc	(150)
Dept ID 52510225, Project 500225, Decrease 502304, Mail Room Charges	(30)
Dept ID 52510225, Project 500225, Decrease 502404, Office Equipment - Leases	(700)
Dept ID 52510225, Project 500225, Decrease 503100, Office Supplies	(700)
Dept ID 52510225, Project 500225, Decrease 503107, Photography/Film/Video Supply	(100)
Dept ID 52510225, Project 500225, Decrease 503111, Cleaning Supplies	(1,800)
Dept ID 52510225, Project 500225, Decrease 503112, Clinical/Medical Supplies	(150)
Dept ID 52510225, Project 500225, Decrease 503115, Food & Beverages Supplies	(4,500)
Dept ID 52510225, Project 500225, Decrease 503116, Recreational Supplies	(6,000)
Dept ID 52510225, Project 500225, Decrease 503117, Equipment Maint Sup-Low Cost	(600)
Dept ID 52510225, Project 500225, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52510225, Project 500225, Decrease 503122, Maintenance Supplies/Parts NOC	(500)
Dept ID 52510225, Project 500225, Decrease 504201, Travel Expenses-Employees	(1,200)
Dept ID 52510225, Project 500225, Decrease 504203, Mileage Allowances	(500)
Dept ID 52510225, Project 500225, Decrease 504405, Operating Contingency/Reserve	(2,000)
Dept ID 52510225, Project 500225, Decrease 504412, Seminars/Continuing Educ	(160)
Dept ID 52510225, Project 500225, Decrease 504422, Field Trips	(2,000)
Dept ID 51510032, Project 500225, Increase Various Personal Services	28,435
Dept ID 51510032, Project 500225, Increase 502212, Security Contracts	6,100
Dept ID 51510032, Project 500225, Increase 502214, Training/Instruction Contracts	3,500
Dept ID 51510032, Project 500225, Increase 502215, Outside Contracts - NOC	1,500
Dept ID 51510032, Project 500225, Increase 502220, Pest Control Contracts	135
Dept ID 51510032, Project 500225, Increase 502302, Print Shop Alloc - Interfund Svc	150
Dept ID 51510032, Project 500225, Increase 502304, Mail Room Charges	30
Dept ID 51510032, Project 500225, Increase 502404, Office Equipment - Leases	700
Dept ID 51510032, Project 500225, Increase 503100, Office Supplies	700
Dept ID 51510032, Project 500225, Increase 503107, Photography/Film/Video Supply	100
Dept ID 51510032, Project 500225, Increase 503111, Cleaning Supplies	1,800
Dept ID 51510032, Project 500225, Increase 503112, Clinical/Medical Supplies	150
Dept ID 51510032, Project 500225, Increase 503115, Food & Beverages Supplies	4,500
Dept ID 51510032, Project 500225, Increase 503116, Recreational Supplies	6,000
Dept ID 51510032, Project 500225, Increase 503117, Equipment Maint Sup-Low Cost	600
Dept ID 51510032, Project 500225, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51510032, Project 500225, Increase 503122, Maintenance Supplies/Parts NOC	500
Dept ID 51510032, Project 500225, Increase 504201, Travel Expenses-Employees	1,200
Dept ID 51510032, Project 500225, Increase 504203, Mileage Allowances	500
Dept ID 51510032, Project 500225, Increase 504405, Operating Contingency/Reserve	2,000

SCHEDULE B

Dept ID 51510032, Project 500225, Increase 504412, Seminars/Continuing Educ	160
Dept ID 51510032, Project 500225, Increase 504422, Field Trips	2,000

REVISED FUND APPROPRIATIONS:

61,260

FUND 16326 - PARKS & RECREATION AGENCY EAST SIDE SENIOR CENTER

BEGINNING FUND REVENUE:

49,428

Dept ID 52511226, Project 500226, Decrease 404302, Instructional Fee:	(25,406)
Dept ID 52511226, Project 500226, Increase 404355, Misc Charges-Sal	2,000
Dept ID 52511226, Project 500226, Decrease 405000, Investment Intere	(3,600)
Dept ID 52511226, Project 500226, Decrease 405020, Facility Rentals F	(19,422)
Dept ID 52511226, Project 500226, Decrease 405060, Donations	(3,000)
Dept ID 51510404, Project 500226, Increase 404302, Instructional Fees	25,406
Dept ID 51510404, Project 500226, Decrease 404355, Misc Charges-Sa	(2,000)
Dept ID 51510404, Project 500226, Increase 405000, Investment Intere	3,600
Dept ID 51510404, Project 500226, Increase 405020, Facility Rentals R	19,422
Dept ID 51510404, Project 500226, Increase 405060, Donations	3,000

REVISED FUND REVENUE:

49,428

BEGINNING FUND APPROPRIATIONS:

49,428

Dept ID 52511226, Project 500226, Decrease Various Personal Services	(11,850)
Dept ID 52511226, Project 500226, Decrease 502212, Security Contracts	(9,200)
Dept ID 52511226, Project 500226, Decrease 502214, Training/Instruction Contracts	(7,300)
Dept ID 52511226, Project 500226, Decrease 502215, Outside Contracts - NOC	(5,800)
Dept ID 52511226, Project 500226, Decrease 502220, Pest Control Contracts	(160)
Dept ID 52511226, Project 500226, Decrease 502304, Mail Room Charges	(75)
Dept ID 52511226, Project 500226, Decrease 502404, Office Equipment - Leases	(1,200)
Dept ID 52511226, Project 500226, Decrease 503100, Office Supplies	(500)
Dept ID 52511226, Project 500226, Decrease 503101, Minor Office Equip Supp & Main	(200)
Dept ID 52511226, Project 500226, Decrease 503103, Publications & Subs(Supplies)	(100)
Dept ID 52511226, Project 500226, Decrease 503111, Cleaning Supplies	(900)
Dept ID 52511226, Project 500226, Decrease 503112, Clinical/Medical Supplies	(50)
Dept ID 52511226, Project 500226, Decrease 503115, Food & Beverages Supplies	(2,500)
Dept ID 52511226, Project 500226, Decrease 503116, Recreational Supplies	(2,000)
Dept ID 52511226, Project 500226, Decrease 503117, Equipment Maint Sup-Low Cost	(100)
Dept ID 52511226, Project 500226, Decrease 503120, Uniforms & Apparel Supplies	(350)
Dept ID 52511226, Project 500226, Decrease 504003, Postage	(48)
Dept ID 52511226, Project 500226, Decrease 504201, Travel Expenses-Employees	(300)
Dept ID 52511226, Project 500226, Decrease 504203, Mileage Allowances	(1,800)
Dept ID 52511226, Project 500226, Decrease 504405, Operating Contingency/Reserve	(4,695)
Dept ID 52511226, Project 500226, Decrease 504412, Seminars/Continuing Educ	(150)
Dept ID 52511226, Project 500226, Decrease 504414, Professional Licenses & Membr	(150)
Dept ID 51510404, Project 500226, Increase Various Personal Services	11,850
Dept ID 51510404, Project 500226, Increase 502212, Security Contracts	9,200
Dept ID 51510404, Project 500226, Increase 502214, Training/Instruction Contracts	7,300
Dept ID 51510404, Project 500226, Increase 502215, Outside Contracts - NOC	5,800
Dept ID 51510404, Project 500226, Increase 502220, Pest Control Contracts	160
Dept ID 51510404, Project 500226, Increase 502304, Mail Room Charges	75
Dept ID 51510404, Project 500226, Increase 502404, Office Equipment - Leases	1,200
Dept ID 51510404, Project 500226, Increase 503100, Office Supplies	500
Dept ID 51510404, Project 500226, Increase 503101, Minor Office Equip Supp & Main	200
Dept ID 51510404, Project 500226, Increase 503103, Publications & Subs(Supplies)	100
Dept ID 51510404, Project 500226, Increase 503111, Cleaning Supplies	900
Dept ID 51510404, Project 500226, Increase 503112, Clinical/Medical Supplies	50
Dept ID 51510404, Project 500226, Increase 503115, Food & Beverages Supplies	2,500
Dept ID 51510404, Project 500226, Increase 503116, Recreational Supplies	2,000
Dept ID 51510404, Project 500226, Increase 503117, Equipment Maint Sup-Low Cost	100
Dept ID 51510404, Project 500226, Increase 503120, Uniforms & Apparel Supplies	350
Dept ID 51510404, Project 500226, Increase 504003, Postage	48
Dept ID 51510404, Project 500226, Increase 504201, Travel Expenses-Employees	300
Dept ID 51510404, Project 500226, Increase 504203, Mileage Allowances	1,800
Dept ID 51510404, Project 500226, Increase 504405, Operating Contingency/Reserve	4,695
Dept ID 51510404, Project 500226, Increase 504412, Seminars/Continuing Educ	150
Dept ID 51510404, Project 500226, Increase 504414, Professional Licenses & Membr	150

REVISED FUND APPROPRIATIONS:

49,428

FUND 16327 - SPECIAL EVENT SENIOR CENTERS

BEGINNING FUND REVENUE:

20,500

Dept ID 52510227, Project 500227, Decrease 404301, Event Fees	(7,500)
Dept ID 52510227, Project 500227, Decrease 405000, Investment Intere	(500)
Dept ID 52510227, Project 500227, Decrease 405060, Donations	(6,000)

SCHEDULE B

Dept ID 52510227, Project 500227, Decrease 405065, Misc Non-Operat	(6,500)
Dept ID 51510834, Project 500227, Increase 404301, Event Fees	7,500
Dept ID 51510834, Project 500227, Increase 405000, Investment Interes	500
Dept ID 51510834, Project 500227, Increase 405060, Donations	6,000
Dept ID 51510834, Project 500227, Increase 405065, Misc Non-Operatir	6,500

REVISED FUND REVENUE:

20,500

BEGINNING FUND APPROPRIATIONS:

20,500

Dept ID 52510227, Project 500227, Decrease 502209, Printing Services Contracts	(5,000)
Dept ID 52510227, Project 500227, Decrease 502212, Security Contracts	(100)
Dept ID 52510227, Project 500227, Decrease 502215, Outside Contracts - NOC	(1,000)
Dept ID 52510227, Project 500227, Decrease 503100, Office Supplies	(300)
Dept ID 52510227, Project 500227, Decrease 503107, Photography/Film/Video Supply	(100)
Dept ID 52510227, Project 500227, Decrease 503115, Food & Beverages Supplies	(1,000)
Dept ID 52510227, Project 500227, Decrease 503116, Recreational Supplies	(5,500)
Dept ID 52510227, Project 500227, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52510227, Project 500227, Decrease 504003, Postage	(4,300)
Dept ID 52510227, Project 500227, Decrease 504201, Travel Expenses-Employees	(1,000)
Dept ID 52510227, Project 500227, Decrease 504405, Operating Contingency/Reserve	(1,600)
Dept ID 52510227, Project 500227, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 51510834, Project 500227, Increase 502209, Printing Services Contracts	5,000
Dept ID 51510834, Project 500227, Increase 502212, Security Contracts	100
Dept ID 51510834, Project 500227, Increase 502215, Outside Contracts - NOC	1,000
Dept ID 51510834, Project 500227, Increase 503100, Office Supplies	300
Dept ID 51510834, Project 500227, Increase 503107, Photography/Film/Video Supply	100
Dept ID 51510834, Project 500227, Increase 503115, Food & Beverages Supplies	1,000
Dept ID 51510834, Project 500227, Increase 503116, Recreational Supplies	5,500
Dept ID 51510834, Project 500227, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51510834, Project 500227, Increase 504003, Postage	4,300
Dept ID 51510834, Project 500227, Increase 504201, Travel Expenses-Employees	1,000
Dept ID 51510834, Project 500227, Increase 504405, Operating Contingency/Reserve	1,600
Dept ID 51510834, Project 500227, Increase 504412, Seminars/Continuing Educ	100

REVISED FUND APPROPRIATIONS:

20,500

FUND 16328 - PARKS & RECREATION AGENCY POLLY HARRIS SENIOR CENTER

BEGINNING FUND REVENUE:

16,500

Dept ID 52511228, Project 500228, Decrease 404301, Event Fees	(1,500)
Dept ID 52511228, Project 500228, Decrease 404302, Instructional Fees	(1,125)
Dept ID 52511228, Project 500228, Increase 404355, Misc Charges-Sal	1,000
Dept ID 52511228, Project 500228, Decrease 405000, Investment Intere	(1,000)
Dept ID 52511228, Project 500228, Decrease 405020, Facility Rentals F	(12,475)
Dept ID 52511228, Project 500228, Decrease 405021, Property Lease F	(200)
Dept ID 52511228, Project 500228, Decrease 405060, Donations	(1,200)
Dept ID 51510958, Project 500228, Increase 404301, Event Fees	1,500
Dept ID 51510958, Project 500228, Increase 404302, Instructional Fees	1,125
Dept ID 51510958, Project 500228, Decrease 404355, Misc Charges-Sa	(1,000)
Dept ID 51510958, Project 500228, Increase 405000, Investment Interes	1,000
Dept ID 51510958, Project 500228, Increase 405020, Facility Rentals R	12,475
Dept ID 51510958, Project 500228, Increase 405021, Property Lease R	200
Dept ID 51510958, Project 500228, Increase 405060, Donations	1,200

REVISED FUND REVENUE:

16,500

BEGINNING FUND APPROPRIATIONS:

16,500

Dept ID 51511228, Project 500228, Decrease 502212, Security Contracts	(4,000)
Dept ID 51511228, Project 500228, Decrease 502214, Training/Instruction Contracts	(225)
Dept ID 51511228, Project 500228, Decrease 502215, Outside Contracts - NOC	(800)
Dept ID 51511228, Project 500228, Decrease 502220, Pest Control Contracts	(300)
Dept ID 52511228, Project 500228, Decrease 502304, Mail Room Charges	(50)
Dept ID 52511228, Project 500228, Decrease 502404, Office Equipment - Leases	(600)
Dept ID 52511228, Project 500228, Decrease 503100, Office Supplies	(200)
Dept ID 52511228, Project 500228, Decrease 503101, Minor Office Equip Supp & Main	(200)
Dept ID 52511228, Project 500228, Decrease 503104, Minor Computer Equip Supplies	(200)
Dept ID 52511228, Project 500228, Decrease 503107, Photography/Film/Video Supply	(50)
Dept ID 52511228, Project 500228, Decrease 503111, Cleaning Supplies	(800)
Dept ID 52511228, Project 500228, Decrease 503112, Clinical/Medical Supplies	(50)
Dept ID 52511228, Project 500228, Decrease 503115, Food & Beverages Supplies	(1,500)

SCHEDULE B

Dept ID 52511228, Project 500228, Decrease 503116, Recreational Supplies	(1,500)
Dept ID 52511228, Project 500228, Decrease 503120, Uniforms & Apparel Supplies	(150)
Dept ID 52511228, Project 500228, Decrease 504201, Travel Expenses-Employees	(2,150)
Dept ID 52511228, Project 500228, Decrease 504203, Mileage Allowances	(1,400)
Dept ID 52511228, Project 500228, Decrease 504405, Operating Contingency/Reserve	(1,675)
Dept ID 52511228, Project 500228, Decrease 504412, Seminars/Continuing Educ	(150)
Dept ID 52511228, Project 500228, Decrease 504422, Field Trips	(500)
Dept ID 51510958, Project 500228, Increase 502212, Security Contracts	4,000
Dept ID 51510958, Project 500228, Increase 502214, Training/Instruction Contracts	225
Dept ID 51510958, Project 500228, Increase 502215, Outside Contracts - NOC	800
Dept ID 51510958, Project 500228, Increase 502220, Pest Control Contracts	300
Dept ID 51510958, Project 500228, Increase 502304, Mail Room Charges	50
Dept ID 51510958, Project 500228, Increase 502404, Office Equipment - Leases	600
Dept ID 51510958, Project 500228, Increase 503100, Office Supplies	200
Dept ID 51510958, Project 500228, Increase 503101, Minor Office Equip Supp & Main	200
Dept ID 51510958, Project 500228, Increase 503104, Minor Computer Equip Supplies	200
Dept ID 51510958, Project 500228, Increase 503107, Photography/Film/Video Supply	50
Dept ID 51510958, Project 500228, Increase 503111, Cleaning Supplies	800
Dept ID 51510958, Project 500228, Increase 503112, Clinical/Medical Supplies	50
Dept ID 51510958, Project 500228, Increase 503115, Food & Beverages Supplies	1,500
Dept ID 51510958, Project 500228, Increase 503116, Recreational Supplies	1,500
Dept ID 51510958, Project 500228, Increase 503120, Uniforms & Apparel Supplies	150
Dept ID 51510958, Project 500228, Increase 504201, Travel Expenses-Employees	2,150
Dept ID 51510958, Project 500228, Increase 504203, Mileage Allowances	1,400
Dept ID 51510958, Project 500228, Increase 504405, Operating Contingency/Reserve	1,675
Dept ID 51510958, Project 500228, Increase 504412, Seminars/Continuing Educ	150
Dept ID 51510958, Project 500228, Increase 504422, Field Trips	500

REVISED FUND APPROPRIATIONS:

16,500

FUND 16329 - PARKS & RECREATION AGENCY CENTRAL YOUTH OUTREACH PF **2,000**

BEGINNING FUND REVENUE:

Dept ID 52510229, Project 500229, Decrease 405000, Investment Intere	(1,000)
Dept ID 52510229, Project 500229, Decrease 405060, Donations	(1,000)
Dept ID 51511089, Project 500229, Increase 405000, Investment Interes	1,000
Dept ID 51511089, Project 500229, Increase 405060, Donations	1,000

REVISED FUND REVENUE:

2,000

BEGINNING FUND APPROPRIATIONS:

Dept ID 52510229, Project 500229, Decrease 503116, Recreational Supplies	(500)
Dept ID 52510229, Project 500229, Decrease 503120, Uniforms & Apparel Supplies	(500)
Dept ID 52510229, Project 500229, Decrease 504405, Operating Contingency/Reserve	(1,000)
Dept ID 51511089, Project 500229, Increase 503116, Recreational Supplies	500
Dept ID 51511089, Project 500229, Increase 503120, Uniforms & Apparel Supplies	500
Dept ID 51511089, Project 500229, Increase 504405, Operating Contingency/Reserve	1,000

2,000

REVISED FUND APPROPRIATIONS:

2,000

FUND 16331 - PARKS & RECREATION AGENCY REV PETER MARTINEZ SENIOR CENTER

BEGINNING FUND REVENUE:

23,100

Dept ID 52511243, Project 500243, Decrease 404301, Event Fees	(6,600)
Dept ID 52511243, Project 500243, Decrease 404302, Instructional Fees	(3,500)
Dept ID 52511243, Project 500243, Decrease 404306, Sales To The Pu	(2,500)
Dept ID 52511243, Project 500243, Increase 404355, Misc Charges-Sal	2,400
Dept ID 52511243, Project 500243, Decrease 405000, Investment Intere	(200)
Dept ID 52511243, Project 500243, Decrease 405020, Facility Rentals F	(12,600)
Dept ID 52511243, Project 500243, Decrease 405060, Donations	(100)
Dept ID 51510160, Project 500243, Increase 404301, Event Fees	6,600
Dept ID 51510160, Project 500243, Increase 404302, Instructional Fees	3,500
Dept ID 51510160, Project 500243, Increase 404306, Sales To The Pub	2,500
Dept ID 51510160, Project 500243, Decrease 404355, Misc Charges-Sa	(2,400)
Dept ID 51510160, Project 500243, Increase 405000, Investment Interes	200
Dept ID 51510160, Project 500243, Increase 405020, Facility Rentals R	12,600
Dept ID 51510160, Project 500243, Increase 405060, Donations	100

REVISED FUND REVENUE:

23,100

SCHEDULE B

BEGINNING FUND APPROPRIATIONS:

23,100

Dept ID 52511243, Project 500243, Decrease 502212, Security Contracts	(3,000)
Dept ID 52511243, Project 500243, Decrease 502214, Training/Instruction Contracts	(2,000)
Dept ID 52511243, Project 500243, Decrease 502215, Outside Contracts - NOC	(3,500)
Dept ID 52511243, Project 500243, Decrease 502220, Pest Control Contracts	(300)
Dept ID 52511243, Project 500243, Decrease 502222, Linen & Industrial Contracts	(350)
Dept ID 52511243, Project 500243, Decrease 502304, Mail Room Charges	(100)
Dept ID 52511243, Project 500243, Decrease 502404, Office Equipment - Leases	(800)
Dept ID 52511243, Project 500243, Decrease 503100, Office Supplies	(500)
Dept ID 52511243, Project 500243, Decrease 503101, Minor Office Equip Supp & Main	(400)
Dept ID 52511243, Project 500243, Decrease 503102, Promotional Supplies	(200)
Dept ID 52511243, Project 500243, Decrease 503103, Publications & Subs(Supplies)	(100)
Dept ID 52511243, Project 500243, Decrease 503104, Minor Computer Equip Supplies	(300)
Dept ID 52511243, Project 500243, Decrease 503107, Photography/Film/Video Supply	(150)
Dept ID 52511243, Project 500243, Decrease 503111, Cleaning Supplies	(600)
Dept ID 52511243, Project 500243, Decrease 503115, Food & Beverages Supplies	(5,000)
Dept ID 52511243, Project 500243, Decrease 503116, Recreational Supplies	(4,000)
Dept ID 52511243, Project 500243, Decrease 503120, Uniforms & Apparel Supplies	(200)
Dept ID 52511243, Project 500243, Decrease 504201, Travel Expenses-Employees	(1,000)
Dept ID 52511243, Project 500243, Decrease 504405, Operating Contingency/Reserve	(500)
Dept ID 52511243, Project 500243, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 51510160, Project 500243, Increase 502212, Security Contracts	3,000
Dept ID 51510160, Project 500243, Increase 502214, Training/Instruction Contracts	2,000
Dept ID 51510160, Project 500243, Increase 502215, Outside Contracts - NOC	3,500
Dept ID 51510160, Project 500243, Increase 502220, Pest Control Contracts	300
Dept ID 51510160, Project 500243, Increase 502222, Linen & Industrial Contracts	350
Dept ID 51510160, Project 500243, Increase 502304, Mail Room Charges	100
Dept ID 51510160, Project 500243, Increase 502404, Office Equipment - Leases	800
Dept ID 51510160, Project 500243, Increase 503100, Office Supplies	500
Dept ID 51510160, Project 500243, Increase 503101, Minor Office Equip Supp & Main	400
Dept ID 51510160, Project 500243, Increase 503102, Promotional Supplies	200
Dept ID 51510160, Project 500243, Increase 503103, Publications & Subs(Supplies)	100
Dept ID 51510160, Project 500243, Increase 503104, Minor Computer Equip Supplies	300
Dept ID 51510160, Project 500243, Increase 503107, Photography/Film/Video Supply	150
Dept ID 51510160, Project 500243, Increase 503111, Cleaning Supplies	600
Dept ID 51510160, Project 500243, Increase 503115, Food & Beverages Supplies	5,000
Dept ID 51510160, Project 500243, Increase 503116, Recreational Supplies	4,000
Dept ID 51510160, Project 500243, Increase 503120, Uniforms & Apparel Supplies	200
Dept ID 51510160, Project 500243, Increase 504201, Travel Expenses-Employees	1,000
Dept ID 51510160, Project 500243, Increase 504405, Operating Contingency/Reserve	500
Dept ID 51510160, Project 500243, Increase 504412, Seminars/Continuing Educ	100

REVISED FUND APPROPRIATIONS:

23,100

FUND 16332 - PARKS & RECREATION AGENCY NOLAN RICHARDSON REC CENTER

BEGINNING FUND REVENUE:

60,805

Dept ID 52510247, Project 500247, Decrease 404302, Instructional Fee:	(13,842)
Dept ID 52510247, Project 500247, Decrease 404304, Child Care Servic	(30,503)
Dept ID 52510247, Project 500247, Decrease 404306, Sales To The Pu	(800)
Dept ID 52510247, Project 500247, Decrease 404307, Organized Sports	(13,840)
Dept ID 52510247, Project 500247, Increase 404355, Misc Charges-Sal	15
Dept ID 52510247, Project 500247, Decrease 405000, Investment Intere	(115)
Dept ID 52510247, Project 500247, Decrease 405020, Facility Rentals F	(1,600)
Dept ID 52510247, Project 500247, Decrease 405060, Donations	(120)
Dept ID 51510074, Project 500247, Increase 404302, Instructional Fees	13,842
Dept ID 51510074, Project 500247, Increase 404304, Child Care Servic	30,503
Dept ID 51510074, Project 500247, Increase 404306, Sales To The Pub	800
Dept ID 51510074, Project 500247, Increase 404307, Organized Sports	13,840
Dept ID 51510074, Project 500247, Decrease 404355, Misc Charges-Sa	(15)
Dept ID 51510074, Project 500247, Increase 405000, Investment Interes	115
Dept ID 51510074, Project 500247, Increase 405020, Facility Rentals R	1,600
Dept ID 51510074, Project 500247, Increase 405060, Donations	120

REVISED FUND REVENUE:

60,805

PARKS APPROPRIATIONS:

60,805

Dept ID 52511247, Project 500247, Decrease Various Personal Services	(35,905)
Dept ID 52510247, Project 500247, Decrease 502212, Security Contracts	(2,500)
Dept ID 52510247, Project 500247, Decrease 502214, Training/Instruction Contracts	(5,000)
Dept ID 52510247, Project 500247, Decrease 502215, Outside Contracts - NOC	(1,400)

SCHEDULE B

Dept ID 52510247, Project 500247, Decrease 502220, Pest Control Contracts	(250)
Dept ID 52511247, Project 500247, Decrease 502222, Linen & Industrial Contracts	(250)
Dept ID 52510247, Project 500247, Decrease 502229, Office Equip Maint Contracts	(150)
Dept ID 52511247, Project 500247, Decrease 502404, Office Equipment - Leases	(750)
Dept ID 52511247, Project 500247, Decrease 503100, Office Supplies	(500)
Dept ID 52511247, Project 500247, Decrease 503111, Cleaning Supplies	(500)
Dept ID 52511247, Project 500247, Decrease 503115, Food & Beverages Supplies	(5,000)
Dept ID 52511247, Project 500247, Decrease 503116, Recreational Supplies	(7,000)
Dept ID 52511247, Project 500247, Decrease 504203, Mileage Allowances	(500)
Dept ID 52511247, Project 500247, Decrease 504405, Operating Contingency/Reserve	(1,000)
Dept ID 52511247, Project 500247, Decrease 504412, Seminars/Continuing Educ	(100)
Dept ID 51510074, Project 500247, Increase Various Personal Services	35,905
Dept ID 51510074, Project 500247, Increase 502212, Security Contracts	2,500
Dept ID 51510074, Project 500247, Increase 502214, Training/Instruction Contracts	5,000
Dept ID 51510074, Project 500247, Increase 502215, Outside Contracts - NOC	1,400
Dept ID 51510074, Project 500247, Increase 502220, Pest Control Contracts	250
Dept ID 51510074, Project 500247, Increase 502222, Linen & Industrial Contracts	250
Dept ID 51510074, Project 500247, Increase 502229, Office Equip Maint Contracts	150
Dept ID 51510074, Project 500247, Increase 502404, Office Equipment - Leases	750
Dept ID 51510074, Project 500247, Increase 503100, Office Supplies	500
Dept ID 51510074, Project 500247, Increase 503111, Cleaning Supplies	500
Dept ID 51510074, Project 500247, Increase 503115, Food & Beverages Supplies	5,000
Dept ID 51510074, Project 500247, Increase 503116, Recreational Supplies	7,000
Dept ID 51510074, Project 500247, Increase 504203, Mileage Allowances	500
Dept ID 51510074, Project 500247, Increase 504405, Operating Contingency/Reserve	1,000
Dept ID 51510074, Project 500247, Increase 504412, Seminars/Continuing Educ	100

REVISED FUND APPROPRIATIONS:

60,805

FUND 20114 - 1998 CO Issue

BEGINNING FUND REVENUE:

780,760

NON-DEPARTMENTAL

Dept ID 99386118, Decrease 401000, Real Property Tax	(176,400)
Dept ID 99386118, Increase 407002, Fund Balance Transfers	176,400

REVISED FUND REVENUE:

780,760

FUND 20115 - 1998A CO Issue

BEGINNING FUND REVENUE:

539,900

NON-DEPARTMENTAL

Dept ID 99386119, Decrease 401000, Real Property Tax	(50,000)
Dept ID 99386119, Increase 407002, Fund Balance Transfers	50,000

REVISED FUND REVENUE:

0

539,900

FUND 27114 - Unallocated FY98 Cos

BEGINNING FUND REVENUE:

0

PUBLIC WORKS

Dept ID 31135001, Project 501536, Increase 407001, Intrafund Transfer	1,040,926
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REVISED FUND REVENUE:

1,040,926

BEGINNING FUND APPROPRIATIONS:

0

PUBLIC WORKS

Dept ID 31135001, Project 501536, Decrease 508027, Construction	(1,570,394)
Dept ID 31135001, Project 501536, Increase 507000, Interfund Transfers	2,611,320

REVISED FUND APPROPRIATIONS:

1,040,926

FUND 27130 - History Museum Construction

BEGINNING FUND REVENUE:

0

PUBLIC WORKS

Dept ID 31135001, Project PPW0058001, Increase 407000, Interfund Tr	2,611,320
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REVISED FUND REVENUE:

2,611,320

SCHEDULE B

BEGINNING FUND APPROPRIATION:		0
PUBLIC WORKS		
Dept ID 31135001, Project PPW0058001, Increase 508027, Construction	2,611,320	
REVISED FUND APPROPRIATION:		2,611,320
FUND 27503 - CAPITAL OUTLAY		
BEGINNING FUND REVENUE:	0	
OFFICE of MANAGEMENT and BUDGET		
Dept ID 04102010, Project 540010CTY, Increase 405066, Interest Reve	413,000	
REVISED FUND REVENUE:	413,000	
BEGINNING FUND APPROPRIATION:		0
OFFICE of MANAGEMENT and BUDGET		
Dept ID 04102010, Project 540010CTY, Increase 508010, Data Processing Equipmt	413,000	
REVISED FUND APPROPRIATION:		413,000
FUND 40101 - AIRPORT COST CENTERS		
BEGINNING FUND REVENUE:	34,808,772	
AIRPORT		
Dept ID 62620001, Increase 407002, Fund Balance Transfers	72,509	
Dept ID 62620032, Decrease 404351, Equipment Maintenance	(6,114,000)	
REVISED FUND REVENUE:	28,767,281	
BEGINNING FUND APPROPRIATIONS:		34,808,772
AIRPORT		
Dept ID 62620001, Decrease Various Personal Services	(26,891)	
Dept ID 62620001, Decrease 504300, Subsidy to General Fund	(401,285)	
Dept ID 62620001, Increase 507002, Transfer to Fund Balance	401,285	
Dept ID 62620001, Decrease 503121, Inventory Purchases	(6,000,000)	
Dept ID 62620001, Decrease 503124, Fuel Inventory	(114,000)	
Dept ID 62620001, Increase 502226, Building/Facilities Maintenance Contract	22,000	
Dept ID 62620001, Increase 503001, Gasoline-Unleaded	7,000	
Dept ID 62620001, Increase 503115, Food & Beverage Supplies	4,000	
Dept ID 62620001, Increase 503123, Safety Equipment	3,000	
Dept ID 62620001, Increase 503204, Vehicle Maintenance & Repairs	5,000	
Dept ID 62620001, Increase 504002, Paging Services	2,000	
Dept ID 62620001, Increase 504201, Travel Expenses-Employees	10,000	
Dept ID 62620001, Increase 504421, Underground Storage Tank Testing	1,000	
Dept ID 62620002, Increase 503206, Office Equipment Maintenance & Repairs	900	
Dept ID 62620004, Increase 502116, Promotional Services	20,000	
Dept ID 62620005, Increase 503001, Gasoline-Unleaded	2,000	
Dept ID 62620006, Increase 502206, Maintenance Services Contract-Janitorial	1,000	
Dept ID 62620006, Increase 505402, Bank Service Charges	4,000	
Dept ID 62620007, Increase 502108, Engineering Services	1,000	
Dept ID 62620007, Increase 502226, Building/Facilities Maintenance Contract	1,000	
Dept ID 62620008, Increase 502108, Engineering Services	5,000	
Dept ID 62620008, Increase 502226, Building/Facilities Maintenance Contract	9,500	
Dept ID 62620010, Increase 503001, Gasoline-Unleaded	1,000	
REVISED FUND APPROPRIATIONS:		28,767,281
FUND 40345 - MASS TRANSIT GENERAL OPERATIONS		
BEGINNING FUND REVENUE:	41,703,597	
SUN METRO		
Dept ID 60600001, Increase Fund Balance Transfers	43,449	
REVISED FUND REVENUE:	41,747,046	

SCHEDULE B

BEGINNING FUND APPROPRIATIONS:		41,703,597
SUN METRO		
Dept ID 60600001, Increase Various Personal Services	43,449	
REVISED FUND APPROPRIATIONS:		41,747,046
FUND 40403 - SOLID WASTE MANAGEMENT	27,361,536	
BEGINNING FUND REVENUE:	27,361,536	
SOLID WASTE		
Dept ID 34010289, Increase 407002, Fund Balance Transfers	80,000	
REVISED FUND REVENUE:	27,441,536	
BEGINNING FUND APPROPRIATIONS:		27,361,536
SOLID WASTE		
Dept ID 34010289, Increase 505200, Community Service Projects	80,000	
REVISED FUND APPROPRIATIONS:		27,441,536
FUND 45202 - FLEET SERVICES		
BEGINNING FUND REVENUE:	9,112,687	
FLEET SERVICES		
Dept ID 37370510, Decrease 404351, Equipment Maintenance Charges	(45,115)	
REVISED FUND REVENUE:	9,067,572	
BEGINNING FUND APPROPRIATIONS:		9,112,687
FLEET SERVICES		
Dept ID 37370155, Decrease Various Personal Services	(51,115)	
Dept ID 37370155, Increase 502402, Computer Related Leases	6,000	
REVISED FUND APPROPRIATIONS:		9,067,572
FUND 50105 - Museum Restricted		
BEGINNING FUND REVENUE:	49,500	
ART MUSEUM		
Dept ID 54500025, Increase 404303, Membership Fees	13,506	
REVISED FUND REVENUE:	63,006	
BEGINNING FUND APPROPRIATIONS:		49,500
ART MUSEUM		
Dept ID 54500025, Increase Various Personal Services	13,506	
REVISED FUND APPROPRIATIONS:		63,006
TOTAL REVISIONS TO ALL FUNDS PROPOSED REVENUES:	(640,366)	
TOTAL REVISIONS TO ALL FUND APPROPRIATIONS:		(640,366)
REVISED ALL FUNDS BUDGET:		563,155,022

SCHEDULE C

STAFFING CHANGES:

General Fund

Mayor and Council

Dept ID 01010014	Add	1.00	Secretary I
	Delete	0.50	Contract - Adm Support (NE)
	Add	1.00	Secretary II
	Delete	1.00	Secretary I

City Attorney

Dept ID 03010023	Add	1.00	Intergovernmental Relations Officer
	Add	1.00	Land Management Officer

Office of Management and Budget

Dept ID 04010020	Delete	1.00	Contract-Intern
	Delete	1.00	Budget Specialist

Comptroller

Dept ID 05010017	Add	1.00	Accountant I
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Planning, Research & Development

Dept ID 08010315	Add	2.00	Planner I
	Add	1.00	Transportation Planner II

Human Resources

Dept ID 09010342	Add	1.00	Secretary I
	Delete	1.00	Information Processor Operator

Municipal Clerk

Dept ID 11010332	Add	1.00	Municipal Court Judge
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Police

Dept ID 21010050	Delete	5.00	Police Officer
Dept ID 21010058	Add	11.00	Police Word Processor Operator
	Add	46.00	Public Safety Dispatcher - Police
	Add	52.00	Public Safety Calltaker
	Add	9.00	Public Safety Dispatcher Shift Supervisor
	Add	1.00	Clerk Typist III
	Add	1.00	Communications Assistant Manager
	Add	1.00	Communications Manager
	Add	1.00	Police Records Specialist III
Dept ID 21010059	Add	4.00	Police Records Specialist II
	Delete	4.00	Police Records Specialist I
Dept ID 21010072	Add	1.00	Senior Latent Print Examiner
	Add	4.00	Latent Print Examiner

SCHEDULE C

Fire

Dept ID 22010321	Add	1.00	Fire Suppression Technician
	Delete	1.00	ARFF Technician
Dept ID 22010330	Add	34.00	Public Safety Dispatcher - Fire
	Add	4.00	Public Safety Senior Dispatcher - Fire

Municipal Services

Dept ID 31010040	Delete	1.00	Director of Public Works
Dept ID 31010049	Add	1.00	Architect Intern
	Delete	1.00	Engineering Tech III
Dept ID 31010326	Add	1.00	Accounting Clerk
	Add	1.00	Information Processor Operator
	Add	1.00	Clerk Typist III
	Add	2.00	Custodial Services Coordinator
	Add	3.00	Custodial Worker
	Add	1.00	Central Maintenance Services Supervisor
	Add	5.00	Maintenance Mechanic I
	Add	3.00	Maintenance Mechanic II
	Add	12.00	Building Maintenance Worker I
	Add	4.00	Building Maintenance Worker II
	Add	2.00	Plumber
	Add	1.00	Roofer
	Add	4.00	Electrician
	Add	2.00	Laborer
	Add	1.00	Trades Helper

Streets

Dept ID 32010326	Delete	1.00	Accounting Clerk
	Delete	1.00	Information Processor Operator
	Delete	1.00	Clerk Typist III
	Delete	2.00	Custodial Services Coordinator
	Delete	3.00	Custodial Worker
	Delete	1.00	Central Maintenance Services Supervisor
	Delete	5.00	Maintenance Mechanic I
	Delete	3.00	Maintenance Mechanic II
	Delete	12.00	Building Maintenance Worker I
	Delete	4.00	Building Maintenance Worker II
	Delete	2.00	Plumber
	Delete	1.00	Roofer
	Delete	4.00	Electrician
	Delete	2.00	Laborer
	Delete	1.00	Trades Helper
Dept ID 32010358	Delete	1.00	Engineering Technician III
	Delete	1.00	Clerk Typist III
	Delete	1.00	Secretary II
	Delete	4.00	Maintenance Mechanic I
	Delete	2.00	Maintenance Mechanic II
	Delete	3.00	Building Maintenance Worker I
	Delete	3.00	Building Maintenance Worker II
	Delete	1.00	Groundskeeping Equipment Mechanic
	Delete	2.00	Welder
	Delete	2.00	Plumber
	Delete	1.00	Carpenter

SCHEDULE C

	Delete	1.00	Roofer
	Delete	3.00	Electrician
	Delete	1.00	Pool Maintenance Supervisor
	Delete	1.00	Locksmith
	Delete	3.00	Laborer
	Delete	9.00	Trades Helper
	Delete	1.00	Automotive Shop Helper
	Delete	1.00	Park Operations Manager
	Delete	1.00	Facilities Maintenance Superintendent
	Delete	2.00	Parks Engineer Technician
Dept ID 32010359			
	Delete	1.00	Stores Clerk II
	Delete	1.00	Clerk Typist II
	Delete	13.00	Equipment Operator II
	Delete	30.00	Groundskeeper
	Delete	5.00	Park Area Supervisor
	Delete	6.00	Sprinkler System Installer/Repair
	Delete	26.76	Laborer
	Delete	4.00	Labor Foreman I
	Delete	1.00	Labor Foreman II
Engineering			
Dept ID 35010043			
	Add	2.00	Civil Engineer Assoc I
	Delete	2.00	Engineering Tech III
Dept ID 35010048			
	Delete	1.00	Traffic Engineering Assoc I
	Delete	1.00	Traffic Engineering Assoc II
Dept ID 35010334			
	Add	1.00	Customer Relations Clerk
	Add	2.00	Civil Engineer Assoc II
	Add	9.00	Engineering Tech III
	Add	2.00	Engineering Tech IV
	Add	1.00	Engineering Section Chief
Building Permits and Inspections			
Dept ID 36010116			
	Add	1.00	Chief Plans Examiner
	Add	1.00	Customer Relations Clerk
	Add	2.00	Plan Reviewer I
	Delete	1.00	Plan Reviewer III
Dept ID 36010117			
	Add	1.00	Chief Building Inspector
	Add	3.00	Building Inspectors
	Delete	1.00	Chief Inspector
Dept ID 36010119			
	Add	1.00	Customer Relations Manager
	Delete	1.00	Customer Service Manager
Dept ID 36010318			
Dept ID 36010334			
	Delete	1.00	Personnel and Accounting Clerk
	Delete	1.00	Customer Relations Clerk
	Delete	2.00	Civil Engineer Assoc II
	Delete	9.00	Engineering Tech III
	Delete	2.00	Engineering Tech IV
	Delete	1.00	Engineering Section Chief
Information Technology			
Dept ID 39010058			
	Delete	12.00	Police Word Processor Operator
	Delete	46.00	Public Safety Dispatcher - Police

SCHEDULE C

Delete	52.00	Public Safety Calltaker
Delete	9.00	Public Safety Dispatcher Shift Supervisor
Delete	1.00	Clerk Typist III
Delete	1.00	Communications Assistant Manager
Delete	1.00	Communications Manager
Delete	34.00	Public Safety Dispatcher - Fire
Delete	4.00	Public Safety Senior Dispatcher - Fire

Parks

Dept ID 51010214

Add	1.00	Personnel & Payroll Clerk
Add	1.00	Clerk Typist II
Add	1.00	Secretary II
Add	1.00	Secretary III
Add	1.00	Director of Parks & Recreation
Add	1.00	Recreation Services Manager
Add	1.00	Administrative Analyst
Add	1.00	Parks Planner
Add	0.50	Computer Applications Support Supervisor

Dept ID 51010216

Add	0.50	Clerk Typist I
Add	1.50	Clerk Typist II
Add	7.00	Recreation Services Supervisor
Add	13.00	Recreation Program Supervisor
Add	5.00	Recreation Services Coordinator
Add	1.00	Special Promotions Coordinator
Add	1.00	Sports Operations Supervisor
Add	2.00	Regional Recreation Superintendent
Add	16.48	Recreation Leader II
Add	23.00	Recreation Specialist

Dept ID 51010230

Add	0.50	Accounting Clerk
Add	1.00	Recreation Services Supervisor
Add	1.00	Parks & Recreation Aquatics Superintendent
Add	1.00	Aquatics Program Supervisor
Add	1.20	Aquatics Supervisor

Dept ID 51010234

Add	1.00	Recreation Program Supervisor
Add	1.00	Recreation Services Coordinator
Add	1.50	Recreation Leader II
Add	5.00	Recreation Leader III

Dept ID 51010256

Add	1.00	Clerk Typist III
Add	1.00	Secretary II
Add	4.00	Maintenance Mechanic I
Add	2.00	Maintenance Mechanic II
Add	3.00	Building Maintenance Worker I
Add	3.00	Building Maintenance Worker II
Add	1.00	Groundskeeping Equipment Mechanic
Add	2.00	Welder
Add	2.00	Plumber
Add	1.00	Carpenter
Add	1.00	Roofer
Add	3.00	Electrician
Add	1.00	Pool Maintenance Supervisor
Add	1.00	Locksmith
Add	3.00	Laborer
Add	9.00	Trades Helper

SCHEDULE C

	Add	1.00	Automotive Shop Helper
	Add	1.00	Park Operations Manager
	Add	1.00	Facilities Maintenance Superintendent
	Add	2.00	Parks Engineer Technician
Dept ID 51010262	Add	1.00	Stores Clerk II
	Add	1.00	Clerk Typist II
	Add	13.00	Equipment Operator II
	Add	30.00	Groundskeeper
	Add	5.00	Park Area Supervisor
	Add	6.00	Sprinkler System Installer/Repair
	Add	26.76	Laborer
	Add	4.00	Labor Foreman I
	Add	1.00	Labor Foreman II
Zoo			
Dept ID 52010214	Delete	1.00	Personnel & Payroll Clerk
	Delete	1.00	Clerk Typist II
	Delete	1.00	Secretary II
	Delete	1.00	Secretary III
	Delete	1.00	Recreation Services Manager
	Delete	1.00	Administrative Analyst
	Delete	1.00	Parks Planner
	Delete	0.50	Computer Applications Support Supervisor
Dept ID 52010216	Delete	0.50	Clerk Typist I
	Delete	1.50	Clerk Typist II
	Delete	7.00	Recreation Services Supervisor
	Delete	13.00	Recreation Program Supervisor
	Delete	5.00	Recreation Services Coordinator
	Delete	1.00	Special Promotions Coordinator
	Delete	1.00	Sports Operations Supervisor
	Delete	2.00	Regional Recreation Superintendent
	Delete	16.48	Recreation Leader II
	Delete	23.00	Recreation Specialist
Dept ID 52010230	Delete	0.50	Accounting Clerk
	Delete	1.00	Recreation Services Supervisor
	Delete	1.00	Parks & Recreation Aquatics Superintendent
	Delete	1.00	Aquatics Program Supervisor
	Delete	1.20	Aquatics Supervisor
Dept ID 52010234	Delete	1.00	Recreation Program Supervisor
	Delete	1.00	Recreation Services Coordinator
	Delete	1.50	Recreation Leader II
	Delete	5.00	Recreation Leader III
Museums			
DeptID 58010251	Add	1.00	Deputy Museums Director
	Delete	1.00	Science Museum Curator
Economic Development			
Dept ID 72010268	Add	1.00	Secretary I
	Delete	1.00	Intergovernmental Relations Officer
	Delete	0.30	Economic Program Analyst II

SCHEDULE C

All Funds

Police

Dept ID 21150010 - Federal Policing Grants

Grant 210010	Delete	4.17	Training Tech Instructors
Grant 210010	Delete	2.17	Police Records Specialist III
Grant 210010	Delete	0.42	Police Alarm Monitor
Grant 210010	Delete	1.00	Property Disposition Specialist
Grant 210010	Delete	0.42	Abandon Vehicle Supervisor
Grant 210010	Delete	5.17	Department Research Assistant
Grant 210010	Delete	1.00	Police Information Specialist
Grant 210119	Delete	3.04	Training Tech Instructors
Grant 210119	Delete	0.61	Training & Development Coordinator

Solid Waste

Dept ID 34010296 - McCombs Landfill

Add	1.00	Landfill Equipment Operator
Delete	1.00	Equipment Operator III

Fleet Services

Dept ID 37370155 - Admin Fleet Services

Add	2.00	Automotive Technician III
Delete	1.00	Automotive Technician II
Delete	1.00	Automotive Technician I
Delete	1.00	Automotive Shop Helper
Delete	1.00	Clerk Typist II

Health

Dept ID 41150023 - Misc Health Grants

Grant 410325	Add	1.00	Community Health Preparedness Coordinator
Grant 410325	Add	1.00	Public Health Supervisor
Grant 410325	Add	1.00	Administrative Assistant
Grant 410325	Add	1.00	Health Education Instructor
Grant 410325	Add	1.00	Veterinarian Technician
Grant 410325	Add	1.00	Senior Environmental Health Inspector
Grant 410325	Add	1.00	Network Administrator
Grant 410325	Add	1.00	Public Health Specialist

Parks

Dept ID 51010215 - Delta Sports Center Events

Project 500202	Add	3.65	Recreation Leader II
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Dept ID 51010279 - Shelters / General Administration

Project 500201	Add	1.00	Clerk Typist II
Project 500201	Add	0.50	Computer Applications Support Supervisor

Dept ID 51010280 - Mckelligon Canyon

Project 500206	Add	0.50	Laborer
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SCHEDULE C

Dept ID 51010281 - Aquatics - User Fee

Project 500203	Add	0.50	Accounting Clerk
Project 500203	Add	1.00	Clerk Typist II
Project 500203	Add	1.00	Recreation Program Supervisor
Project 500203	Add	46.50	Contract - Serv Maint (NE)

Dept ID 51010282 - Special Promotions Section

Project 500205	Add	0.50	Clerk Typist II
Project 500205	Add	0.10	Recreation Leader II

Dept ID 51150056 - Parks CD Funded Projects

Grant 7127CD0005	Add	0.52	Recreation Leader I
Grant 7127CD0005	Add	3.81	Recreation Leader II
Grant 7127CD0005	Add	2.12	Recreation Leader III
Grant 7127CD0032	Add	1.23	Contract - Serv Maint (NE)

Dept ID 51510032 - Multi-Purpose Center

Project 500225	Add	1.46	Recreation Leader II
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Dept ID 51510073 - Carolina Recreation Center

Project 500208	Add	0.92	Recreation Leader II
Project 500208	Add	0.48	Contract - Serv Maint (NE)

Dept ID 51510074 - Nolan Richardson Recreation Center

Project 500247	Add	2.00	Contract - Serv Maint (NE)
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Dept ID 51510081 - Leona Ford Washington Center

Project 500209	Add	0.63	Recreation Leader II
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Dept ID 51510099 - Nations Tobin

Project 500210	Add	0.27	Recreation Leader II
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Dept ID 51510107 - Northeast Center

Project 500211	Add	0.84	Recreation Leader II
Project 500211	Add	0.10	Recreation Leader I
Project 500211	Add	8.02	Contract - Serv Maint (NE)

Dept ID 51510115 - Pavo Real Center

Project 500212	Add	0.94	Recreation Leader II
Project 500212	Add	6.01	Contract - Serv Maint (NE)

Dept ID 51510123 - San Juan Recreation Center

Project 500213	Add	0.73	Recreation Leader II
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Dept ID 51510131 - Galatzan - Westside

Project 500214	Add	8.60	Contract - Serv Maint (NE)
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Dept ID 51510164 - Memorial Park Senior Center

Project 500218	Add	0.05	Recreation Leader II
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Dept ID 51510172 - Sacramento Senior Center

Project 500219	Add	0.13	Recreation Leader II
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SCHEDULE C

Dept ID 51510198 - South El Paso Senior Center

Project 500221 Add 0.10 Recreation Leader II

Dept ID 51510206 - Washington Senior Center

Project 500222 Add 0.38 Recreation Leader II

Dept ID 51510214 - Wellington Chew Senior Center

Project 500223 Add 0.38 Recreation Leader II

Dept ID 51510404 - Eastside Senior Center

Project 500226 Add 0.73 Recreation Leader II

Zoo

Dept ID 52150056 - Parks CD Funded Projects

Grant 7127CD0005 Delete 0.52 Recreation Leader I

Grant 7127CD0005 Delete 3.81 Recreation Leader II

Grant 7127CD0005 Delete 2.12 Recreation Leader III

Grant 7127CD0032 Delete 1.23 Contract - Serv Maint (NE)

Dept ID 52510201 - Shelters / General Administration

Project 500201 Delete 1.00 Clerk Typist II

Project 500201 Delete 0.50 Computer Applications Support Supervisor

Dept ID 52510203 - Aquatics - User Fee

Project 500203 Delete 0.50 Accounting Clerk

Project 500203 Delete 1.00 Clerk Typist II

Project 500203 Delete 1.00 Recreation Program Supervisor

Project 500203 Delete 46.50 Contract - Serv Maint (NE)

Dept ID 52510205 - Special Promotions Section

Project 500205 Delete 0.50 Clerk Typist II

Project 500205 Delete 0.10 Recreation Leader II

Dept ID 52510209 - Leona Ford Washington Center

Project 500209 Delete 0.63 Recreation Leader II

Dept ID 52510211 - Northeast Center

Project 500211 Delete 0.84 Recreation Leader II

Project 500211 Delete 0.10 Recreation Leader I

Project 500211 Delete 8.02 Contract - Serv Maint (NE)

Dept ID 52510213 - San Juan Recreation Center

Project 500213 Delete 0.73 Recreation Leader II

Dept ID 52510218 - Memorial Park Senior Center

Project 500218 Delete 0.05 Recreation Leader II

Dept ID 52510222 - Washington Senior Center

Project 500222 Delete 0.38 Recreation Leader II

Dept ID 52510225 - Multi-Purpose Center

Project 500225 Delete 1.46 Recreation Leader II

SCHEDULE C

Dept ID 52510247 - Nolan Richardson Recreation Center

Project 500247 Delete 2.00 Contract - Serv Maint (NE)

Dept ID 52511202 - Delta Sports Center Events

Project 500202 Delete 3.65 Recreation Leader II

Dept ID 52511206 - Mckelligon Canyon

Project 500206 Delete 0.50 Laborer

Dept ID 52511208 - Carolina Recreation Center

Project 500208 Delete 0.92 Recreation Leader II

Project 500208 Delete 0.48 Contract - Serv Maint (NE)

Dept ID 52511210 - Nations Tobin

Project 500210 Delete 0.27 Recreation Leader II

Dept ID 52511212 - Pavo Real Center

Project 500212 Delete 0.94 Recreation Leader II

Project 500212 Delete 6.01 Contract - Serv Maint (NE)

Dept ID 52511214 - Galatzan - Westside

Project 500214 Delete 8.60 Contract - Serv Maint (NE)

Dept ID 52511219 - Sacramento Senior Center

Project 500219 Delete 0.13 Recreation Leader II

Dept ID 52511221 - South El Paso Senior Center

Project 500221 Delete 0.10 Recreation Leader II

Dept ID 52511223 - Wellington Chew Senior Center

Project 500223 Delete 0.38 Recreation Leader II

Dept ID 52511226 - Eastside Senior Center

Project 500226 Delete 0.73 Recreation Leader II

Museums

Dept ID 54154001 - Art Museum Restricted Funds

 Delete 0.50 Contract - ADM Support (E)

Dept ID 54500025 - Art Member Restricted Funds

 Add 0.50 Contract - ADM Support (E)

Office of Management and Budget

Dept ID 04100249 - Insurance and Benefits

 Add 1.00 Accounting Technician

Sun Metro

Dept ID 60600001 - Transit Administration

 Add 2.00 Transit Coin Sorter Operator I

Airport

Dept ID 62620001 - Airport Finance and Administration

 Delete 1.00 Receptionist

Economic Development

Dept ID 72150079 -

Grant 720201 Delete 0.70 Economic Program Analyst II

**AN ORDINANCE LEVYING TAXES FOR
FISCAL YEAR 2002-2003**

Be It Ordained By The City Council Of The City Of El Paso:

SECTION 1.: That ad valorem taxes for the tax year ending December 31, 2002 to fund the City's budgetary requirements for the fiscal year ending August 31, 2003, be and are hereby levied on all property, real, personal, and mixed, subject to taxation by the City, at the rate of .719833 of one percent of the assessed value of said property, as hereinafter set forth:

A. For General Purposes:

For the General Fund and for the purpose of defraying current municipal expenses of the City of El Paso no otherwise provided for, .5421 of one percent.

B. For Special Purposes:

To Pay the interest on and provide a Sinking Fund to redeem bonds a total Levy for Special Purposes .177733 of one percent.

SECTION 2. Occupation Tax:

There is hereby levied on every person, firm, association or corporation pursuing within the limits of the City of El Paso any occupation taxed by the State of Texas as authorized by City Council an annual tax equal to one-half of the occupation tax levied by the State of Texas thereon.

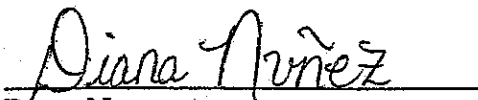
PASSED AND APPROVED this 10th day of September, 2002.

THE CITY OF EL PASO



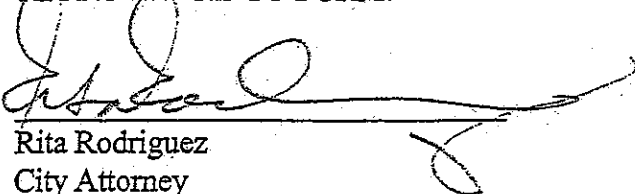
Raymond C. Caballero
Mayor

ATTEST:



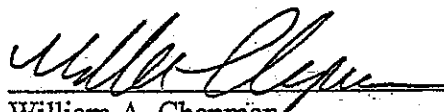
Diana Nunez
Deputy City Clerk

APPROVED AS TO FORM:



Rita Rodriguez
City Attorney

APPROVED AS TO CONTENT:



William A. Chapman
Chief Financial Officer

City of El Paso FY2003 Budget

GLOSSARY OF TERMS

ACTUAL - Denotes final audited revenue and expenditure results of operations for fiscal year indicated.

ADOPTED - Denotes City Council approved revenue and expenditure estimates for fiscal year indicated.

AGENCY FUNDS - An accounting entity used to account for monies generated by activities of Parks Department recreation and senior citizen centers that are used for center special activities and purposes.

APPROPRIATION - An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Annual Budget.

ASSESSED VALUATION - A valuation set upon real estate or other property by the Central Appraisal District as a basis for levying taxes.

BOND - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BOND FUNDS - Accounting entities used to account for the purchase or construction of major capital facilities that are not financed by other funds. The use of bond funds is necessary to demonstrate that bond proceeds are spent only in amounts and for purposes authorized.

BONDS, GENERAL OBLIGATION - A bond that is secured by the city's property tax.

BONDS, PROCEEDS - Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BONDS, REVENUE - Bonds whose principal and interest are paid from earnings of an enterprise fund.

BUDGET - A financial plan consisting of an estimate of proposed expenditures and their purpose for a given period and the proposed means of financing them.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL BUDGET - A financial plan of proposed capital expenditures and the means of financing them for the current fiscal period.

CAPITAL IMPROVEMENT PROGRAM
A plan separate from the Annual Budget that identifies: (a) all capital improvements that are proposed to be undertaken during a five fiscal year period; (b) the cost estimate for each improvement; (c) method of financing each improvement; and (d) the recommended time schedule for each project.

GLOSSARY OF TERMS

CAPITAL IMPROVEMENT PROJECT

Any project having assets of significant value and having a useful life of five years or over. Capital projects include the purchase of land for design, engineering and construction of building infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.

CAPITAL OUTLAY - Expenditures for the acquisition of equipment (including heavy equipment, machinery, and rolling stock) using capital funding sources.

CERTIFICATES OF OBLIGATION

Legal debt instruments used to finance capital improvement projects. The certificates are backed by the full faith and credit of the governmental entity and are fully payable from a property tax levy. They differ from general obligation debt in that they are approved by the City Council and are not voter approved.

CHARACTER - Expenditures classified by type (e.g. personal services, contractual services, materials and supplies, and capital).

CLASS CODE - Code number assigned to positions within City's Classification and Compensation Plan.

CLASS TITLE/GRADE - Title and salary grade assigned to positions within the City's Classification and Compensation Plan.

CLASSIFICATION - Categorization of revenues and expenditures.

CONTRACTUAL SERVICES - Goods and services acquired under contract such as professional services, rents and leases, communication, etc.

CREDIT RATING - The creditworthiness of a governmental unit as determined by an independent rating agency. The City of El Paso is rated by two rating agencies: (1) Moody's Investor Service and (2) Standard and Poor's.

DEBT SERVICE - Payment of interest and principal on an obligation resulting from the issuance of bonds.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DIVISION - Organizational unit within a department's structure representing the major functional divisions of work.

EFFECTIVE TAX RATE - A tax rate that when applied to the taxable assessed valuation would produce the same total taxes as last year when compared to properties taxed in both years. Objective of the effective tax rate is to generate equal tax revenues using taxable valuations for different years.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts or salary commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved and that cease to be encumbrances when the obligations are paid or otherwise extinguished.

ENTERPRISE FUNDS - Accounting entities established to account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominately self-supporting.

EXPENDITURE - This term designates the cost of goods delivered or services rendered, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays.

GLOSSARY OF TERMS

FISCAL YEAR - A 12-month period of time to which the Annual Budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. For El Paso, it is September 1 through August 31.

FULL FAITH AND CREDIT - A pledge of the general taxing power for the payment of debt obligations.

FULL-TIME EQUIVALENT POSITIONS

A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .3 of a full-time position.

FUNCTION - Classification of appropriations or expenditures on the basis of the principal purpose for which they are made, e.g., public safety, public health, etc.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other assets, together with all related liabilities, for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations.

FUND BALANCE - The excess of the assets of an expendable fund, or of a nonexpendable trust fund, over its liabilities.

FUND TYPE - All funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, Trust and Agency.

GENERAL FUND - A fund used to account for all general purpose transactions of the city that do not require a special type of fund.

GENERAL GOVERNMENT - Refers to a group of activities associated with the administrative functions of the city such as: Finance, Budget and Management, Planning, Legal, City Clerk, Municipal Court, Personnel and Purchasing.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

- Generally accepted accounting principles (GAAP) are uniform minimum standards of and guidelines to financial accounting and reporting. Adherence to GAAP assures that financial reports of all state and local governments, regardless of jurisdictional legal provisions and customs, contain the same types of financial statements and disclosures, for the same categories and types of funds and account groups, based on the same measurement and classification criteria.

GOAL - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a special achievement in a specific time period.

GRANT - A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function but it is sometimes also for general purposes.

GRANT MATCH - City costs or in-kind services required to match federal or state grant-in and programs.

INDEPENDENT AUDITOR - An auditor who is independent of the governmental unit whose accounts are being audited.

INFRASTRUCTURE - The basic installations and facilities upon which the continuance and growth of a community rely on, such as roads, schools, power plants, and transportation and communication systems.

GLOSSARY OF TERMS

INTER-FUND TRANSFERS - Legally authorized transfers from a fund receiving revenue to the fund from which the revenues are to be expended.

MATERIALS & SUPPLIES - Expendable items used by operating activities. Examples include office supplies, repair and replacement parts for equipment, books and gasoline.

MEASURES - Statistical or workload data that quantifies the results of program activities and expenditures.

METROPOLITAN STATISTICAL AREA (MSA) - The El Paso Metropolitan Statistical Area is a Single-County MSA composed entirely of El Paso County

MODIFIED ACCRUAL BASIS - The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available revenues that should be accrued to reflect properly the taxes levied and the revenues earned.

NON-DEPARTMENTAL - Refers to a group of activities that are not associated with or can be allocated to any particular department. These activities include: outside agency contributions; boards, committees and commissions; inter-governmental contracts; general government contingency and liability expenses.

NON-OPERATING EXPENDITURES - Appropriations/expenditures that are not directly related to a fund or program's primary service activities.

NON-PERSONAL SERVICES - Costs related to expendable items and service such as supplies, materials, utilities, printing, rent, and contracted professional services, other than employee salaries and benefits.

NON-RECURRING REVENUE - Proceeds of general obligation and revenue bonds and other one-time revenues restricted to capital improvement projects.

OBJECT - Appropriation/expenditure classification by major category within an expenditure character (e.g. contractual services include such objects as professional services, communications, utilities, outside contract services, etc.).

OBJECTIVE - Desired output-oriented accomplishments that can be measured and achieved within a given time frame. Achievement of the objective advances the activity and organization toward a corresponding goal.

OPERATING BUDGET - A budget that applies to all outlay other than capital improvements.

OPERATING CARRY FORWARD - Balances in operating and capital funds brought forward and reappropriated from prior years.

OPERATING EXPENDITURES - Departmental appropriations/expenditures such as communications, utilities, and travel.

OPERATING FUNDS - Resources derived from recurring revenue sources used to finance recurring operating expenditures and pay-as-you-go capital expenditures.

GLOSSARY OF TERMS

ORDINANCE - A formal legislative enactment by the City Council of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

PERSONAL SERVICES - All costs related to compensating employees of the city including employee benefit costs such as city contributions for retirement, social security and health and industrial insurance.

POSITIONS AUTHORIZED - The Full-Time Equivalent (FTE) of all positions budgeted in the personal services accounts and included in the Departmental Position List.

PROGRAM - A group of related activities performed by one or more organization units for the purpose of accomplishing a function for which the City is responsible.

PROPERTY TAXES - All ad valorem taxes on real or personal property.

RECURRING REVENUES - Revenue sources available on a constant basis to support operating and capital budgetary needs.

RESTRICTED FUNDS - Accounting entities used to account for monies held by the City in a restricted capacity for organizations, programs, or other funds.

REVENUE, SOURCE - Classification of revenues by character indicating the major type of revenue such as: taxes, licenses and permits, user charges, fines, etc.

REVENUES - Amounts estimated to be received from taxes and other sources during the fiscal year.

REVENUES, SPECIAL - Specific revenues that are legally restricted to expenditures for specific purposes. State and federal grant in aid programs are appropriated and expended from special revenue subfunds.

SERVICES - Services embrace all expenses, the distinguishing feature of which involves the performance of a specific service by an outside organization or other city activity.

SUBJECT - Appropriation/expenditure classification by specific category within an object (e.g., professional services object includes year-end audit, court reporters, medical, etc.).

TAX LEVY - The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

TAX RATE - The amount of tax levied for each \$100 of assessed valuation.